

Balance Sheets

Toray Engineering Co., Ltd.
as of March 31, 2026

ASSETS	Millions of yen
Current assets	
Cash and Bank Deposits	193
Notes and accounts receivable—trade	24,511
Work in progress	9,043
Materials	52
Short-term loan receivables	1,693
Deposit paid	35,220
Others	4,176
Allowance for doubtful accounts	-768
Total current assets	74,120
Fixed assets	
Property, plant and equipment	
Buildings and structures	3,404
Machinery and equipment	2,098
Land	7,731
Others	377
Construction in progress	280
Total Property, plant and equipment	13,890
Intangible fixed assets	650
Investments and others assets	
Investment securities	764
Investments in subsidiaries	1,580
Deferred tax assets	4,471
Others	561
Allowance for doubtful accounts	-36
Total investment and other assets	7,340
Total fixed assets	21,880
TOTAL ASSETS	96,000

LIABILITIES	Millions of yen
Current Liabilities	
Notes and account payable-trade	19,384
Accrued liability	1,844
Accrued income taxes	1,343
Advance receipt	15,553
Deposits payable	12,393
Others	4,675
Total current liabilities	55,192
Long-term liabilities	
Reserve for employees' benefits	6,777
Others	158
Total long-term liabilities	6,935
Total liabilities	62,127
NET ASSETS	
Shareholders' equity	
Common stock	1,500
Capital surplus	1,932
Retained earnings	30,125
Total shareholders' equity	33,557
Valuation, translation adjustment and others	
Unrealized gain on securities	304
Deferred gain and losses on hedge	12
Total Valuation, translation adjustment and others	316
Total net assets	33,873
TOTAL LIABILITIES AND NET ASSETS	96,000