

Balance Sheets

TDS Co., Ltd.

as of March 31, 2015

ASSETS	Yen
Current assets	
Cash and Bank Deposits	3,856,120
Notes and accounts receivable-trade	480,758,914
Finished products	155,620,950
Work in progress	244,823,016
Materials	209,064,615
Deferred tax assets	32,494,000
Deposit paid	89,030,800
Others	7,191,329
Allowance for doubtful accounts	-3,000,000
Total current assets	1,219,839,744
Fixed assets	
Property, plant and equipment	
Buildings and structures	14,891,497
Machinery and equipment	18,151,429
Others	9,956,640
Construction in progress	7,350,000
Total Property, plant and equipment	50,349,566
Intangible fixed assets	19,428,093
Investments and other assets	
Deferred tax assets	8,241,000
Others	22,014,554
Allowance for doubtful accounts	-1,507,431
Total investment and other assets	28,748,123
Total fixed assets	98,525,782
TOTAL ASSETS	1,318,365,526

LIABILITIES	Yen
Current Liabilities	
Notes and account payables-trade	463,341,485
Accrued liability	85,034,711
Advance receipt	1,110,400
Deposit payable	1,105,420
Others	90,107,525
Total current liabilities	640,699,541
Long-term liabilities	
Reserve for directors' benefits	22,885,000
Others	160,000
Total long-term liabilities	23,045,000
Total liabilities	663,744,541
NET ASSETS	
Shareholders' equity	
Common stock	50,000,000
Retained earnings	604,620,985
Total shareholders' equity	654,620,985
Total net assets	654,620,985
TOTAL LIABILITIES AND NET ASSETS	1,318,365,526