

Balance Sheets

TDS Co., Ltd.

as of March 31, 2016

ASSETS	Yen
Current assets	
Cash and Bank Deposits	3,701,205
Notes and accounts receivable-trade	354,370,336
Finished products	155,842,024
Work in progress	89,053,797
Materials	340,704,141
Deferred tax assets	42,926,000
Deposit paid	60,897,477
Others	15,678,375
Allowance for doubtful accounts	-3,000,000
Total current assets	1,060,173,355
Fixed assets	
Property, plant and equipment	
Buildings and structures	13,269,664
Machinery and equipment	20,602,508
Others	15,666,113
Total Property, plant and equipment	49,538,285
Intangible fixed assets	13,966,093
Investments and other assets	
Deferred tax assets	8,877,000
Others	21,196,811
Allowance for doubtful accounts	-721,488
Total investment and other assets	29,352,323
Total fixed assets	92,856,701
TOTAL ASSETS	1,153,030,056

LIABILITIES	Yen
Current Liabilities	
Notes and account payables-trade	252,910,560
Accrued liability	68,207,781
Advance receipt	172,800
Deposit payable	2,608,280
Others	118,291,753
Total current liabilities	442,191,174
Long-term liabilities	
Reserve for directors' benefits	25,556,000
Others	160,000
Total long-term liabilities	25,716,000
Total liabilities	467,907,174
NET ASSETS	
Shareholders' equity	
Common stock	50,000,000
Retained earnings	635,122,882
Total shareholders' equity	685,122,882
Total net assets	685,122,882
TOTAL LIABILITIES AND NET ASSETS	1,153,030,056