

Balance Sheets

TDS Co., Ltd.

as of March 31, 2017

ASSETS	Yen
Current assets	
Cash and Bank Deposits	5,394,692
Notes and accounts receivable-trade	443,076,810
Finished products	67,178,056
Work in progress	165,753,306
Materials	233,201,985
Deferred tax assets	52,311,000
Deposit paid	132,912,774
Others	11,340,630
Allowance for doubtful accounts	-3,000,000
Total current assets	1,108,169,253
Fixed assets	
Property, plant and equipment	
Buildings and structures	11,659,984
Machinery and equipment	11,513,302
Others	10,535,176
Construction in progress	317,300
Total Property, plant and equipment	34,025,762
Intangible fixed assets	8,516,593
Investments and other assets	
Deferred tax assets	4,558,000
Others	20,988,790
Total investment and other assets	25,546,790
Total fixed assets	68,089,145
TOTAL ASSETS	1,176,258,398

LIABILITIES	Yen
Current Liabilities	
Notes and account payables-trade	286,749,805
Accrued liability	75,524,023
Advance receipt	86,400
Deposit payable	1,361,749
Others	85,019,655
Total current liabilities	448,741,632
Long-term liabilities	
Reserve for directors' benefits	12,856,000
Others	160,000
Total long-term liabilities	13,016,000
Total liabilities	461,757,632
NET ASSETS	
Shareholders' equity	
Common stock	50,000,000
Retained earnings	664,500,766
Total shareholders' equity	714,500,766
Total net assets	714,500,766
TOTAL LIABILITIES AND NET ASSETS	1,176,258,398