

Balance Sheets

TDS Co., Ltd.

as of March 31, 2018

ASSETS	Yen
Current assets	
Cash and Bank Deposits	4,121,831
Notes and accounts receivable-trade	391,759,030
Finished products	73,616,871
Work in progress	52,045,728
Materials	278,859,790
Deferred tax assets	56,443,000
Deposit paid	227,937,457
Others	13,777,672
Allowance for doubtful accounts	-3,000,000
Total current assets	1,095,561,379
Fixed assets	
Property, plant and equipment	
Buildings and structures	10,066,421
Machinery and equipment	12,897,159
Others	10,970,855
Total Property, plant and equipment	33,934,435
Intangible fixed assets	3,710,743
Investments and other assets	
Deferred tax assets	5,922,000
Others	21,390,690
Total investment and other assets	27,312,690
Total fixed assets	64,957,868
TOTAL ASSETS	1,160,519,247

LIABILITIES	Yen
Current Liabilities	
Notes and account payables-trade	239,268,495
Accrued liability	70,507,812
Advance receipt	86,400
Deposit payable	2,050,320
Others	99,049,879
Total current liabilities	410,962,906
Long-term liabilities	
Reserve for directors' benefits	16,408,000
Others	160,000
Total long-term liabilities	16,568,000
Total liabilities	427,530,906
NET ASSETS	
Shareholders' equity	
Common stock	50,000,000
Retained earnings	682,988,341
Total shareholders' equity	732,988,341
Total net assets	732,988,341
TOTAL LIABILITIES AND NET ASSETS	1,160,519,247