

Balance Sheets

TDS Co., Ltd.

as of March 31, 2019

ASSETS	Yen
Current assets	
Cash and Bank Deposits	4,649,104
Notes and accounts receivable-trade	319,077,754
Finished products	65,007,566
Work in progress	52,674,630
Materials	217,123,481
Deposit paid	281,033,014
Others	6,228,997
Allowance for doubtful accounts	-3,000,000
Total current assets	942,794,546
Fixed assets	
Property, plant and equipment	
Buildings and structures	11,051,563
Machinery and equipment	16,975,665
Others	12,677,068
Total Property, plant and equipment	40,704,296
Intangible fixed assets	1,875,600
Investments and other assets	
Deferred tax assets	55,626,000
Others	21,646,212
Total investment and other assets	77,272,212
Total fixed assets	119,852,108
TOTAL ASSETS	1,062,646,654

LIABILITIES	Yen
Current Liabilities	
Notes and account payables-trade	161,167,922
Accrued liability	58,982,878
Advance receipt	86,400
Deposit payable	1,972,400
Others	84,520,856
Total current liabilities	306,730,456
Long-term liabilities	
Reserve for directors' benefits	14,360,000
Others	160,000
Total long-term liabilities	14,520,000
Total liabilities	321,250,456
NET ASSETS	
Shareholders' equity	
Common stock	50,000,000
Retained earnings	691,396,198
Total shareholders' equity	741,396,198
Total net assets	741,396,198
TOTAL LIABILITIES AND NET ASSETS	1,062,646,654