

Balance Sheets

Toray Engineering D Solutions Co., Ltd.

as of March 31, 2021

ASSETS	Yen
Current assets	
Cash and Bank Deposits	2,117,307
Notes and accounts receivable-trade	2,073,290,297
Finished products	143,258,403
Work in progress	141,402,784
Materials	300,417,628
Deposit paid	2,297,378,736
Others	7,500,964
Allowance for doubtful accounts	-239,000
Total current assets	4,965,127,119
Fixed assets	
Property, plant and equipment	
Buildings and structures	15,659,188
Machinery and equipment	57,227,769
Others	24,721,262
Construction in progress	40,005,246
Total Property, plant and equipment	137,613,465
Intangible fixed assets	16,388,353
Investments and other assets	
Deferred tax assets	151,481,000
Others	9,306,380
Total investment and other assets	160,787,380
Total fixed assets	314,789,198
TOTAL ASSETS	5,279,916,317

LIABILITIES	Yen
Current Liabilities	
Notes and account payables-trade	525,797,439
Accrued liability	189,225,728
Accrued income taxes	408,144,780
Advance receipt	196,171,756
Deposit payable	2,872,931
Others	482,109,773
Total current liabilities	1,804,322,407
Long-term liabilities	
Reserve for directors' benefits	7,827,500
Others	1,869,000
Total long-term liabilities	9,696,500
Total liabilities	1,814,018,907
NET ASSETS	
Shareholders' equity	
Common stock	50,000,000
Common surplus	2,145,496,242
Retained earnings	1,270,573,745
Total shareholders' equity	3,466,069,987
Valuation, translation and othres	
Deferred gain and losses on hedge	-172,577
Total Valuation, translation and others	-172,577
Total net assets	3,465,897,410
TOTAL LIABILITIES AND NET ASSETS	5,279,916,317