

Balance Sheets

Toray Engineering D Solutions Co., Ltd.

as of March 31, 2022

ASSETS	Yen
Current assets	
Cash and Bank Deposits	986,070
Notes and accounts receivable-trade	1,943,005,657
Finished products	100,486,191
Work in progress	201,871,522
Materials	188,891,421
Deposit paid	2,978,301,648
Others	10,134,602
Allowance for doubtful accounts	-986,000
Total current assets	5,422,691,111
Fixed assets	
Property, plant and equipment	
Buildings and structures	14,139,160
Machinery and equipment	45,522,122
Others	23,326,834
Construction in progress	62,885,405
Total Property, plant and equipment	145,873,521
Intangible fixed assets	13,529,335
Investments and other assets	
Deferred tax assets	180,178,000
Others	9,252,213
Total investment and other assets	189,430,213
Total fixed assets	348,833,069
TOTAL ASSETS	5,771,524,180

LIABILITIES	Yen
Current Liabilities	
Notes and account payables-trade	516,712,134
Accrued liability	198,208,218
Accrued income taxes	272,697,943
Advance receipt	213,292,943
Deposit payable	3,109,596
Others	319,004,232
Total current liabilities	1,523,025,066
Long-term liabilities	
Reserve for directors' benefits	11,055,500
Others	1,869,000
Total long-term liabilities	12,924,500
Total liabilities	1,535,949,566
NET ASSETS	
Shareholders' equity	
Common stock	50,000,000
Common surplus	2,145,496,242
Retained earnings	2,043,037,870
Total shareholders' equity	4,238,534,112
Valuation, translation and othres	
Deferred gain and losses on hedge	-2,959,498
Total Valuation, translation and others	-2,959,498
Total net assets	4,235,574,614
TOTAL LIABILITIES AND NET ASSETS	5,771,524,180