

## Balance Sheets

Toray Engineering D Solutions Co., Ltd.

as of March 31, 2023

<b>ASSETS</b>	<b>Yen</b>
<b>Current assets</b>	
Cash and Bank Deposits	860,920
Notes and accounts receivable-trade	2,497,616,200
Finished products	82,348,072
Work in progress	731,997,510
Materials	170,926,955
Deposit paid	3,067,143,069
Others	16,095,216
Allowance for doubtful accounts	-76,000
<b>Total current assets</b>	<b>6,566,911,942</b>
<b>Fixed assets</b>	
<b>Property, plant and equipment</b>	
Buildings and structures	14,605,062
Machinery and equipment	83,859,761
Others	13,056,644
Construction in progress	23,904,410
<b>Total Property, plant and equipment</b>	<b>135,425,877</b>
<b>Intangible fixed assets</b>	<b>15,971,909</b>
<b>Investments and other assets</b>	
Deferred tax assets	204,300,800
Others	5,618,333
<b>Total investment and other assets</b>	<b>209,919,133</b>
<b>Total fixed assets</b>	<b>361,316,919</b>
<b>TOTAL ASSETS</b>	<b>6,928,228,861</b>

<b>LIABILITIES</b>	<b>Yen</b>
<b>Current Liabilities</b>	
Notes and account payables-trade	1,001,349,978
Accrued liability	210,038,451
Accrued income taxes	336,794,443
Advance receipt	248,514,899
Deposit payable	6,457,410
Others	284,011,140
<b>Total current liabilities</b>	<b>2,087,166,321</b>
<b>Long-term liabilities</b>	
Reserve for directors' benefits	11,593,750
Others	19,332,500
<b>Total long-term liabilities</b>	<b>30,926,250</b>
<b>Total liabilities</b>	<b>2,118,092,571</b>
<b>NET ASSETS</b>	
<b>Shareholders' equity</b>	
Common stock	50,000,000
Common surplus	2,145,496,242
Retained earnings	2,615,202,288
<b>Total shareholders' equity</b>	<b>4,810,698,530</b>
<b>Valuation, translation and othres</b>	
Deferred gain and losses on hedge	-562,240
<b>Total Valuation, translation and others</b>	<b>-562,240</b>
<b>Total net assets</b>	<b>4,810,136,290</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>6,928,228,861</b>