

Balance Sheets

Toray Engineering D Solutions Co., Ltd.

as of March 31, 2024

ASSETS	Yen
Current assets	
Cash and Bank Deposits	337,737
Notes and accounts receivable-trade	2,760,623,040
Finished products	100,459,210
Work in progress	246,703,349
Materials	203,220,609
Deposit paid	3,427,446,940
Others	10,677,226
Allowance for doubtful accounts	-75,000
Total current assets	6,749,393,111
Fixed assets	
Property, plant and equipment	
Buildings and structures	14,485,352
Machinery and equipment	90,589,740
Others	14,240,751
Construction in progress	35,850,690
Total Property, plant and equipment	155,166,533
Intangible fixed assets	56,933,931
Investments and other assets	
Deferred tax assets	257,653,639
Others	4,263,500
Total investment and other assets	261,917,139
Total fixed assets	474,017,603
TOTAL ASSETS	7,223,410,714

LIABILITIES	Yen
Current Liabilities	
Notes and account payables-trade	635,547,650
Accrued liability	605,620,999
Accrued income taxes	90,659,622
Advance receipt	271,157,903
Deposit payable	3,915,810
Others	421,036,375
Total current liabilities	2,027,938,359
Long-term liabilities	
Reserve for directors' benefits	15,899,000
Others	15,537,500
Total long-term liabilities	31,436,500
Total liabilities	2,059,374,859
NET ASSETS	
Shareholders' equity	
Common stock	50,000,000
Common surplus	2,145,496,242
Retained earnings	2,969,560,427
Total shareholders' equity	5,165,056,669
Valuation, translation and othres	
Deferred gain and losses on hedge	-1,020,814
Total Valuation, translation and others	-1,020,814
Total net assets	5,164,035,855
TOTAL LIABILITIES AND NET ASSETS	7,223,410,714