

Balance Sheets

Toray Engineering D Solutions Co., Ltd.

as of March 31, 2025

ASSETS	Yen
Current assets	
Cash and Bank Deposits	612,105
Notes and accounts receivable-trade	2,386,433,408
Finished products	99,800,071
Work in progress	143,529,557
Materials	134,967,001
Deposit paid	3,087,127,448
Others	25,303,058
Total current assets	5,877,772,648
Fixed assets	
Property, plant and equipment	
Buildings and structures	13,377,395
Machinery and equipment	108,502,544
Others	9,733,398
Construction in progress	26,926,772
Total Property, plant and equipment	158,540,109
Intangible fixed assets	535,164,183
Investments and other assets	
Deferred tax assets	244,941,982
Others	3,370,000
Total investment and other assets	248,311,982
Total fixed assets	942,016,274
TOTAL ASSETS	6,819,788,922

LIABILITIES	Yen
Current Liabilities	
Notes and account payables-trade	459,226,922
Accrued liability	369,537,763
Accrued income taxes	93,720,248
Advance receipt	264,775,376
Deposit payable	20,329,262
Others	299,527,663
Total current liabilities	1,507,117,234
Long-term liabilities	
Reserve for directors' benefits	7,681,000
Others	14,456,500
Total long-term liabilities	22,137,500
Total liabilities	1,529,254,734
NET ASSETS	
Shareholders' equity	
Common stock	50,000,000
Common surplus	2,145,496,242
Retained earnings	3,094,564,177
Total shareholders' equity	5,290,060,419
Valuation, translation and othres	
Deferred gain and losses on hedge	473,769
Total Valuation, translation and others	473,769
Total net assets	5,290,534,188
TOTAL LIABILITIES AND NET ASSETS	6,819,788,922