

Balance Sheets

Toray Engineering D Solutions Co., Ltd.

as of March 31, 2026

ASSETS	Millions of yen
Current assets	
Notes and accounts receivable-trade	2,424
Finished products	76
Work in progress	162
Materials	131
Deposit paid	3,453
Others	18
Total current assets	6,264
Fixed assets	
Property, plant and equipment	
Buildings and structures	23
Machinery and equipment	115
Others	5
Construction in progress	19
Total Property, plant and equipment	162
Intangible fixed assets	648
Investments and other assets	
Deferred tax assets	312
Others	3
Total investment and other assets	315
Total fixed assets	1,125
TOTAL ASSETS	7,389

LIABILITIES	Millions of yen
Current Liabilities	
Notes and account payables-trade	422
Accrued liability	376
Accrued income taxes	206
Advance receipt	259
Deposit payable	3
Others	313
Total current liabilities	1,579
Long-term liabilities	
Reserve for directors' benefits	11
Others	13
Total long-term liabilities	24
Total liabilities	1,603
NET ASSETS	
Shareholders' equity	
Common stock	50
Common surplus	2,145
Retained earnings	3,592
Total shareholders' equity	5,787
Valuation, translation and othres	
Deferred gain and losses on hedge	-1
Total Valuation, translation and others	-1
Total net assets	5,786
TOTAL LIABILITIES AND NET ASSETS	7,389