

BALANCE SHEET

(12/20/2013)

(Yen in Thousand)

Assets Section		Liability Section	
Current Asset	4,032,420	Current Debt	2,619,365
Cash and Deposit	969,011	Bills Payable	686,225
Bills Receivable	440,837	Trade Accounts Payable	289,774
Trade Accounts Receivable	1,458,078	Short-term Debt Payable	1,125,600
Commodities and Products	181,992	Long-term Debt Repayable in 1 Year	295,164
Product in Process	287,028	Lease Obligations	10,724
Raw Materials and Stored Goods	602,545	Accounts Payable	120,974
Prepaid Expense	8,139	Unpaid Expense	5,536
Deferred Tax Asset	49,755	Unpaid Tax Payment	2,843
Accounts Receivable	3,661	Unpaid Consumption Tax	25,528
Other Current Asset	32,381	Advance Received	465
Allowance for Doubtful Debts	△1,013	Deposits Payable	37,276
		Reserve for Bonuses	15,000
		Loss Reserve for Construction	4,251
Fixed Asset	1,086,678	Fixed Debt	1,800,444
Tangible Fixed Asset	651,627	Long-term Debt Payable	1,012,112
Establishment	243,578	Lease Obligations	37,601
Structure	9,323	Accrued Retirement Benefit for Employees	676,267
Mechanical Equipment	87,196	Reserve for Retirement Benefits for Officers	74,000
Motor Vehicles and Transportation Equipment	633	Other Fixed Debts	463
Tools and Equipment	33,848		
Land	195,309		
Lease Asset	41,913		
Construction in Process Account	39,824		
Intangible Fixed Asset	9,658		
Software	551		
Telephone Rights	2,793		
Lease Asset	6,314		
Investment and Asset	425,391		
Investment Securities	45,111		
Shares in Affiliates	30,700		
Investments	3,005		
Bankruptcy Rehabilitation Claim	59,896		
Long-term Prepaid Expenses	7,153		
Long-term Accounts Receivable	7,743		
Deferred Tax Asset	294,160		
Guaranty Money Deposited	35,418		
Other Investments	9,795		
Allowance for Doubtful Debts	△67,591		
		Total Debts	4,419,809
		Net Asset Section	
		Owners' Equity	691,528
		Capital	375,000
		Capital Surplus	75,000
		Capital Reserve	75,000
		Earned Surplus	241,528
		Earned Reserve	75,000
		Other Earned Surplus	166,528
		General Reserve	250,000
		Retained Earnings Carried Forward	△83,471
		(Current Term Net Loss)	(△93,558)
		Appraisal/Converted Amount of Difference	7,760
		Other Marketable Securities Valuation Difference	7,760
		Total Net Assets	699,288
Total Assets	5,119,098	Total Debts and Net Assets	5,119,098

Note: Above amounts are indicated by cutoff under thousand.