

# BALANCE SHEET

( 12/20/2014)

(Yen in Thousand)

Assets Section		Liability Section	
<b>Current Asset</b>	<b>4,505,774</b>	<b>Current Debt</b>	<b>3,165,943</b>
Cash and Deposit	909,950	Bills Payable	1,090,490
Bills Receivable	423,256	Trade Accounts Payable	411,740
Trade Accounts Receivable	1,876,978	Short-term Debt Payable	1,077,240
Commodities and Products	180,520	Long-term Debt Repayable in 1 Year	311,724
Product in Process	338,461	Lease Obligations	11,446
Raw Materials and Stored Goods	710,683	Accounts Payable	140,298
Prepaid Expense	4,319	Unpaid Expense	4,974
Deferred Tax Asset	43,954	Unpaid Tax Payment	16,221
Accounts Receivable	8,529	Unpaid Consumption Tax	40,256
Other Current Asset	10,270	Advance Received	1,969
Allowance for Doubtful Debts	△1,150	Deposits Payable	16,412
		Reserve for Bonuses	15,000
		Loss Reserve for Construction	28,169
<b>Fixed Asset</b>	<b>1,006,416</b>	<b>Fixed Debt</b>	<b>1,516,977</b>
<b>Tangible Fixed Asset</b>	<b>616,737</b>	Long-term Debt Payable	789,388
Establishment	226,821	Lease Obligations	34,104
Structure	7,699	Accrued Retirement Benefit for Employees	622,229
Mechanical Equipment	72,872	Reserve for Retirement Benefits for Officers	71,000
Motor Vehicles and Transportation Equipment	228	Other Fixed Debts	256
Tools and Equipment	39,781		
Land	195,309		
Lease Asset	33,643		
Construction in Process Account	40,379		
<b>Intangible Fixed Asset</b>	<b>14,876</b>	<b>Total Debts</b>	<b>4,682,921</b>
Software	203	<b>Net Asset Section</b>	
Telephone Rights	2,793	<b>Owners' Equity</b>	<b>816,330</b>
Lease Asset	11,880	<b>Capital</b>	<b>375,000</b>
<b>Investment and Asset</b>	<b>374,802</b>	<b>Capital Surplus</b>	<b>75,000</b>
Investment Securities	52,688	Capital Reserve	75,000
Shares in Affiliates	30,700	<b>Earned Surplus</b>	<b>366,330</b>
Investments	3,005	Earned Reserve	75,000
Bankruptcy Rehabilitation Claim	58,004	Other Earned Surplus	291,330
Long-term Prepaid Expenses	6,052	General Reserve	150,000
Long-term Accounts Receivable	5,311	Retained Earnings Carried Forward	141,330
Deferred Tax Asset	238,492	(Current Net Earnings)	(124,801)
Guaranty Money Deposited	36,454	<b>Appraisal/Converted Amount of Difference</b>	<b>12,939</b>
Other Investments	9,795	<b>Other Marketable Securities Valuation Difference</b>	<b>12,939</b>
Allowance for Doubtful Debts	△65,699		
		<b>Total Net Assets</b>	<b>829,270</b>
<b>Total Assets</b>	<b>5,512,191</b>	<b>Total Debts and Net Assets</b>	<b>5,512,191</b>

Note: Above amounts are indicated by cutoff under thousand.