

# BALANCE SHEET

( 12/20/2015)

(Yen in Thousand)

Assets Section		Liability Section	
<b>Current Asset</b>	<b>4,970,266</b>	<b>Current Debt</b>	<b>3,807,492</b>
Cash and Deposit	591,886	Bills Payable	1,180,850
Bills Receivable	405,034	Trade Accounts Payable	357,543
Trade Accounts Receivable	2,845,913	Short-term Debt Payable	1,519,200
Commodities and Products	229,416	Long-term Debt Repayable in 1 Year	341,748
Product in Process	195,017	Lease Obligations	26,264
Raw Materials and Stored Goods	650,919	Accounts Payable	177,534
Prepaid Expense	4,584	Unpaid Expense	5,439
Deferred Tax Asset	37,285	Unpaid Tax Payment	2,962
Accounts Receivable	9,559	Unpaid Consumption Tax	41,771
Other Current Asset	2,100	Advance Received	105,096
Allowance for Doubtful Debts	△1,451	Deposits Payable	19,911
		Reserve for Bonuses	16,000
		Loss Reserve for Construction	13,169
<b>Fixed Asset</b>	<b>1,042,796</b>	<b>Fixed Debt</b>	<b>1,361,741</b>
<b>Tangible Fixed Asset</b>	<b>658,458</b>	Long-term Debt Payable	580,960
Establishment	207,268	Lease Obligations	99,104
Structure	6,621	Accrued Retirement Benefit for Employees	607,872
Mechanical Equipment	58,144	Reserve for Retirement Benefits for Officers	73,730
Motor Vehicles and Transportation Equipment	0	Other Fixed Debts	73
Tools and Equipment	36,162		
Land	195,309		
Lease Asset	103,216		
Construction in Process Account	51,734		
<b>Intangible Fixed Asset</b>	<b>25,028</b>	<b>Total Debts</b>	<b>5,169,233</b>
Software	30	<b>Net Asset Section</b>	
Telephone Rights	2,793	<b>Owners' Equity</b>	<b>829,437</b>
Lease Asset	22,204	<b>Capital</b>	<b>375,000</b>
<b>Investment and Asset</b>	<b>359,309</b>	<b>Capital Surplus</b>	<b>75,000</b>
Investment Securities	54,894	Capital Reserve	75,000
Shares in Affiliates	30,700	<b>Earned Surplus</b>	<b>379,437</b>
Investments	3,005	Earned Reserve	75,000
Bankruptcy Rehabilitation Claim	56,151	Other Earned Surplus	304,437
Long-term Prepaid Expenses	5,939	General Reserve	250,000
Long-term Accounts Receivable	2,377	Retained Earnings Carried Forward	54,437
Deferred Tax Asset	222,248	(Current Net Earnings)	(28,107)
Guaranty Money Deposited	38,043	<b>Appraisal/Converted Amount of Difference</b>	<b>14,391</b>
Other Investments	9,795	<b>Other Marketable Securities Valuation Difference</b>	<b>14,391</b>
Allowance for Doubtful Debts	△63,846	<b>Total Net Assets</b>	<b>843,828</b>
<b>Total Assets</b>	<b>6,013,062</b>	<b>Total Debts and Net Assets</b>	<b>6,013,062</b>

Note: Above amounts are indicated by cutoff under thousand.