

Balance Sheet (Non-consolidated)  
March 31, 2018

(Millions of Yen)

<i>Assets</i>		<i>Liabilities</i>	
<i>I. Current Assets</i>	327,000	<i>I. Current Liabilities</i>	315,194
Cash and Deposits	82	Trade Accounts Payable	81,891
Notes Receivable	197	Short-term Loans	202,819
Accounts Receivable	63,801	Accounts Payable	5,282
Finished Goods	31,560	Income Taxes Payable	756
Raw Materials	130,669	Accrued Consumption Taxes	19,808
Work in Process	63,834	Accrued Expenses	3,027
Supplies	2,343	Allowances for Corporate	
Advances	5,878	Directors and Auditors Bonuses	28
Prepaid Expenses	300	Allowances for employee Bonuses	923
Accounts Receivable-Other	14,949	Provision for Environmental Measures	3
Accounts Receivable- Consumption Taxes	5,667	Deferred Tax Liabilities	215
Short-term Loans to Affiliates	507	Derivative Payables	284
Short-term Loans	478	Other Current Liabilities	151
Derivative Receivables	6,732	<i>II. Long-term Liabilities</i>	50,322
Other Current Assets	19		
Allowance for Doubtful Accounts	△ 22	long-term Loans	50,000
<i>II. Fixed Assets</i>	149,359	Accrued Retirement Benefits	
1 Property, Plant and Equipment	42,621	for Corporate Directors and Auditors	8
Buildings	7,469	Provision for Environmental Measures	37
Structures	6,865	Long-term Deposits Received	276
Machinery and Equipment	23,062		
Transportation Equipment	22	Total Liabilities	365,517
Tools Furniture and Fixtures	320	<i>Net Assets</i>	
Land	4,183	<i>I. Owners' Equity</i>	108,383
Construction in Progress	697	1 Capital Stock	105,683
2 Intangible Assets	6,507	2 Capital Surplus	1,600
Leasehold Right	562	Other capital surplus	1,600
Mining Right	5,238	3 Retained Earnings	1,100
Others	707	Unappropriated Retained Earnings	1,100
3 Long-term Investments	100,230	Allowance for Losses on Overseas	
Investments in Securities	633	Investments	153
Stocks of Subsidiaries and Affiliates	5,823	Unappropriated Earnings Brought Forward	947
Investments in Capital of		<i>II. Valuation and Translation Adjustments</i>	2,459
Subsidiaries and Affiliates	196	1 Unrealized Gain on Marketable Securities	193
Long-term Loans to Affiliates	8,864	2 Unrealized Gains on Deferred Hedge	
Long-term Loans	83,998	Transactions	2,266
Long-term prepaid expenses	316		
Deferred Tax Assets Assets	22	Total Net Assets	110,842
Other Investments	401	<i>Total Liabilities and Net Assets</i>	476,360
Allowance for Doubtful Accounts	△ 26		
<b>Total Assets</b>	<b>476,360</b>		

Statement of Income (Non-consolidated)  
FOR PERIOD FROM April 1st, 2017 UP TO March 31st, 2018

(Millions of Yen)

<i>I Net Sales</i>		690,313
<i>II Cost of Sales</i>		673,639
Gross Profit		16,673
<i>III Selling, General and Administrative Expenses</i>		12,726
Operating Income		3,947
<i>IV Other Income</i>		
Interest Income	4,962	
Dividends Income	47	
Miscellaneous Revenue	235	5,246
<i>V Other Expenses</i>		
Interest Expenses	712	
Foreign exchange losses	2,139	
Loss on Sales of Copper Slag	1,322	
Miscellaneous Loss	206	4,380
Profit before Special Items		4,812
<i>VI Extraordinary Income</i>		
Gain on Sales of Noncurrent Assets	326	
Other	256	583
<i>VII Extraordinary Loss</i>		
Loss on Disposal of Fixed Assets	1,287	
Loss on Revaluation of Stocks of Subsidiaries and Affiliates	3,392	
Loss on Revaluation of Investments in Capital of Subsidiaries and Affiliates	178	
Other	311	5,170
Income before Income Taxes		225
Income Taxes	2,034	
Income Taxes Deferred	△ 847	1,187
Net Loss		961