

Balance Sheet (Non-consolidated)
March 31, 2019

(Millions of Yen)

<i>Assets</i>		<i>Liabilities</i>	
<i>I. Current Assets</i>	308,844	<i>I. Current Liabilities</i>	330,690
Cash and Deposits	61	Trade Accounts Payable	77,007
Notes Receivable	235	Short-term Loans	221,336
Accounts Receivable	67,681	Accounts Payable	2,019
Finished Goods	27,570	Income Taxes Payable	2,659
Raw Materials	122,814	Accrued Consumption Taxes	19,592
Work in Process	60,497	Accrued Expenses	3,483
Supplies	2,663	Allowances for Corporate	
Advances	1,214	Directors and Auditors Bonuses	22
Prepaid Expenses	359	Allowances for employee Bonuses	900
Accounts Receivable-Other	21,483	Provision for Environmental Measures	5
Accounts Receivable- Consumption Taxes	3,237	Derivative Payables	3,531
Short-term Loans to Affiliates	634	Other Current Liabilities	131
Derivative Receivables	398		
Other Current Assets	16	<i>II. Long-term Liabilities</i>	58,280
Allowance for Doubtful Accounts	△ 25	long-term Loans	58,000
		Provision for Environmental Measures	8
<i>II. Fixed Assets</i>	194,686	Long-term Deposits Received	272
1 Property, Plant and Equipment	42,179		
Buildings	8,388	Total Liabilities	388,971
Structures	6,961		
Machinery and Equipment	21,139	<i>Net Assets</i>	
Transportation Equipment	46	<i>I. Owners' Equity</i>	115,166
Tools Furniture and Fixtures	374	1 Capital Stock	105,683
Land	4,193	2 Capital Surplus	1,600
Construction in Progress	1,076	Other capital surplus	1,600
2 Intangible Assets	6,526	3 Retained Earnings	7,883
Leasehold Right	562	Unappropriated Retained Earnings	7,883
Mining Right	5,238	Unappropriated Earnings	
Others	725	Brought Forward	7,883
3 Long-term Investments	145,980		
Investments in Securities	963	<i>II. Valuation and Translation Adjustments</i>	△ 606
Stocks of Subsidiaries and Affiliates	5,843	1 Unrealized Gain on Marketable Securities	422
Investments in Capital of		2 Unrealized Gains on Deferred Hedge	
Subsidiaries and Affiliates	199	Transactions	△ 1,028
Long-term Loans to Affiliates	39,217		
Long-term Loans	98,126	Total Net Assets	114,560
Long-term prepaid expenses	131		
Deferred Tax Assets	1,043	Total Liabilities and Net Assets	503,531
Other Investments	491		
Allowance for Doubtful Accounts	△ 38		
Total Assets	503,531		

Statement of Income (Non-consolidated)
FOR PERIOD FROM April 1st, 2018 UP TO March 31st, 2019

(Millions of Yen)

<i>I Net Sales</i>		733,965
<i>II Cost of Sales</i>		712,113
Gross Profit		21,851
<i>III Selling, General and Administrative Expenses</i>		12,687
Operating Income		9,163
<i>IV Other Income</i>		
Interest Income	7,877	
Dividends Income	62	
Miscellaneous Revenue	325	8,265
<i>V Other Expenses</i>		
Interest Expenses	1,358	
Foreign exchange losses	2,393	
Loss on Sales of Copper Slag	2,224	
Miscellaneous Loss	264	6,241
Profit before Special Items		11,187
<i>VI Extraordinary Income</i>		
Gain on Sales of investment securities	1	
Other	18	19
<i>VII Extraordinary Loss</i>		
Loss on Disposal of Fixed Assets	367	
Loss on Revaluation of Stocks of Subsidiaries and Affiliates	397	
Loss on Revaluation of Investments in Capital of Subsidiaries and Affiliates	153	
Loss on Disaster	284	
Other	1	1,203
Income before Income Taxes		10,003
Income Taxes	3,108	
Income Taxes Deferred	111	3,220
Net Profit		6,782