

## Balance Sheet (Non-consolidated)

As of March 31, 2020

(Millions of JPY)

Assets		Liabilities	
I . Current Assets	266,113	I. Current Liabilities	268,170
Cash and Deposits	368	Trade Accounts Payable	53,553
Notes Receivable	179	Short-term Loans	178,725
Accounts Receivable	46,816	Accounts Payable	1,818
Finished Goods	29,866	Income Taxes Payable	486
Raw Materials	103,882	Accrued Consumption Taxes	22,383
Materials in Process	44,378	Accrued Expenses	5,963
Supplies	2,739	Allowances for Directors and Auditors Bonuses	34
Advances	1,713	Allowances for employee Bonuses	764
Prepaid Expenses	281	Provision for Environmental Measures	4
Accounts Receivable-Other	29,824	Derivative Payables	4,284
Accounts Receivable- VAT	3,796	Other Current Liabilities	151
Short-term Loans to Affiliates	789	II. Long-term Liabilities	82,281
Derivative Receivables	1,481	Long-term Loans	82,000
Other Current Assets	16	Provision for Environmental Measures	6
Allowance for Doubtful Accounts	△ 21	Long-term Deposits Received	275
II. Fixed Assets	200,353	Total Liabilities	350,452
1. Property, Plant and Equipment	42,290	Net Assets	
Buildings	8,077	I. Owners' Equity	116,768
Structures	6,631	1. Capital Stock	55,683
Machinery and Equipment	21,722	2. Capital Surplus	51,600
Transportation Equipment	76	Other capital surplus	51,600
Tools Furniture and Fixtures	302	3. Retained Earnings	9,485
Land	4,180	II. Valuation and Translation Adjustments	△ 754
Construction in Progress	1,298	1. Unrealized Gain on Marketable Securities	248
2. Intangible Assets	6,412	2. Unrealized Gains on Deferred Hedge Transactions	△ 1,002
Leasehold Right	559	Total Net Assets	116,014
Mining Right	5,238		
Others	615		
3. Long-term Investments	151,650		
Investments in Securities	712		
Stocks of Subsidiaries and Affiliates	4,820		
Investments in Capital of Subsidiaries and Affiliates	203		
Long-term Loans to Affiliates	38,454		
Long-term Loans	105,849		
Long-term prepaid expenses	45		
Deferred Tax Assets	1,131		
Other Investments	473		
Allowance for Doubtful Accounts	△ 40		
Total Assets	466,467	Total Liabilities and Net Assets	466,467

## Statements of Profit or Loss (Non-consolidated)

FY2019 (From April 1, 2019 to March 31, 2020)

(Millions of JPY)

I. Revenue		713,696
II. Cost of Sales		696,672
Gross Profit		17,023
III. Selling, General and Administrative Expenses		12,456
Operating Profit		4,566
IV. Other Income		
Interest Income	8,827	
Dividends Income	64	
Miscellaneous Revenue	201	9,093
V. Other Expenses		
Interest Expenses	1,829	
Foreign exchange losses	3,772	
Loss on Sales of Copper Slag	2,075	
Miscellaneous Loss	189	7,867
Ordinary Profit		5,793
VI. Extraordinary Income		
Gain on Sales of Non-current Assets	2	
Insurance Income	586	
Other	5	594
VII. Extraordinary Loss		
Loss on Disposal of Fixed Assets	645	
Loss on Valuation of Stocks of Subsidiaries and Affiliates	1,470	
Loss on Valuation of Investments in Capital of Subsidiaries and Affiliates	157	
Loss on Sales of Non-current Assets	139	
Loss on Disaster	502	
Other	135	3,050
Income before Income Taxes		3,337
Income Taxes	1,755	
Income Taxes Deferred	△ 20	1,735
Net Profit		1,602