

Balance Sheet (Non-consolidated)
As of March 31, 2022

(Millions of JPY)

Assets		Liabilities	
I. Current Assets	445,627	I. Current Liabilities	387,907
Cash and Deposits	668	Trade Accounts Payable	148,465
Notes Receivable	106	Short-term Loans	197,153
Accounts Receivable	81,566	Accounts Payable	10
Finished Goods	61,198	Income Taxes Payable	1,592
Raw Materials	283,676	Accrued Consumption Taxes	21,719
Advances	2,726	Accrued Expenses	2,182
Prepaid Expenses	55	Allowances for Directors and Auditors Bonuses	16
Accounts Receivable-Other	4,544	Allowances for employee Bonuses	129
Accounts Receivable- VAT	10,304	Derivative Payables	16,600
Short-term Loans to Affiliates	37	Other Current Liabilities	38
Derivative Receivables	765		
Allowance for Doubtful Accounts	△ 24	II. Long-term Liabilities	281
II. Fixed Assets	5,364	Long-term Deposits Received	281
1. Property, Plant and Equipment	4	Total Liabilities	388,188
Tools Furniture and Fixtures	3	Net Assets	
Others	0	I. Owners' Equity	73,417
2. Intangible Assets	208	1. Capital Stock	5,000
Software	208	2. Capital Surplus	51,367
Others	0	Other capital surplus	51,367
3. Long-term Investments	5,151	3. Retained Earnings	17,049
Investments in Securities	892	II. Valuation and Translation Adjustments	△ 10,612
Stocks of Subsidiaries and Affiliates	443	1. Unrealized Gain on Marketable Securities	373
Long-term Loans to Affiliates	207	2. Unrealized Gains on Deferred Hedge Transactions	△ 10,986
Deferred Tax Assets	3,607	Total Net Assets	62,804
Total Assets	450,992	Total Liabilities and Net Assets	450,992

Statements of Profit or Loss (Non-consolidated)

FY2021 (From April 1, 2021 to March 31, 2022)

(Millions of JPY)

I. Revenue		936,044
II. Cost of Sales		911,061
Gross Profit		24,983
III. Selling, General and Administrative Expenses		11,278
Operating Profit		13,704
IV. Other Income		
Interest Income	409	
Dividends Income	42	
Foreign exchange Income	309	
Miscellaneous Revenue	16	777
V. Other Expenses		
Interest Expenses	842	
Loss on Sales of Copper Slag	3,180	
Miscellaneous Loss	137	4,161
Ordinary Profit		10,320
VI. Extraordinary Income		
Subsidiary liquidation gain		34
VII. Extraordinary Loss		
Loss on Valuation of Stocks of Subsidiaries and Affiliates	186	
Other	10	197
Income before Income Taxes		10,158
Income Taxes	1,885	
Income Taxes Deferred	1,336	3,222
Net Profit		6,935