

Balance Sheet (Non-consolidated)
As of March 31, 2023

(Millions of JPY)

Assets		Liabilities	
I. Current Assets	513,482	I. Current Liabilities	433,941
Cash and Deposits	22	Trade Accounts Payable	193,621
Notes Receivable	67	Short-term Loans	195,407
Electronically Recorded Claims	272	Accounts Payable	5
Accounts Receivable	119,817	Income Taxes Payable	6,860
Finished Goods	58,776	Accrued Consumption Taxes	27,847
Raw Materials	314,488	Accrued Expenses	2,339
Advances	2,881	Allowances for Directors and Auditors Bonuses	17
Prepaid Expenses	57	Allowances for employee Bonuses	83
Accounts Receivable-Other	5,706	Derivative Payables	7,678
Accounts Receivable- VAT	9,424	Other Current Liabilities	79
Short-term Loans to Affiliates	25		
Derivative Receivables	1,977	II. Long-term Liabilities	284
Allowance for Doubtful Accounts	△ 35	Long-term Deposits Received	284
II. Fixed Assets	3,636		
1. Property, Plant and Equipment	2	Total Liabilities	434,225
Tools Furniture and Fixtures	1	Net Assets	
Others	0	I. Owners' Equity	86,493
2. Intangible Assets	141	1. Capital Stock	5,000
Software	141	2. Capital Surplus	51,367
Others	0	Other capital surplus	51,367
3. Long-term Investments	3,492	3. Retained Earnings	30,125
Investments in Securities	868		
Stocks of Subsidiaries and Affiliates	407	II. Valuation and Translation Adjustments	△ 3,599
Long-term Loans to Affiliates	182	1. Unrealized Gain on Marketable Securities	356
Deferred Tax Assets	1,966	2. Unrealized Gains on Deferred Hedge Transactions	△ 3,955
Others	67		
		Total Net Assets	82,894
Total Assets	517,119	Total Liabilities and Net Assets	517,119

Statements of Profit or Loss (Non-consolidated)

FY2021 (From April 1, 2022 to March 31, 2023)

(Millions of JPY)

I. Revenue		1,133,238
II. Cost of Sales		1,094,969
Gross Profit		38,268
III. Selling, General and Administrative Expenses		15,532
Operating Profit		22,736
IV. Other Income		
Interest Income	1,282	
Dividends Income	37	
Foreign exchange Income	268	
Miscellaneous Revenue	52	1,641
V. Other Expenses		
Interest Expenses	943	
Loss on Sales of Copper Slag	3,676	
Miscellaneous Loss	307	4,927
Ordinary Profit		19,450
VI. Extraordinary Income		
Subsidiary liquidation gain		0
VII. Extraordinary Loss		
Loss on Valuation of Stocks of Subsidiaries and Affiliates	384	
Other	14	398
Income before Income Taxes		19,052
Income Taxes	7,431	
Income Taxes Deferred	△ 1,455	5,976
Net Profit		13,076