

Balance Sheet (Non-consolidated)

As of March 31, 2024

(Millions of JPY)

Assets		Liabilities	
I. Current Assets	493,370	I. Current Liabilities	408,017
Cash and Deposits	1	Trade Accounts Payable	174,290
Notes Receivable	76	Short-term Loans	96,850
Electronically Recorded Claims	391	Accounts Payable	75,211
Accounts Receivable	83,361	Income Taxes Payable	15
Finished Goods	58,973	Accrued Consumption Taxes	29,480
Work in process	4,128	Accrued Expenses	3,396
Raw Materials	303,810	Deposits received	16,674
Advances	2,922	Allowances for Directors and Auditors Bonuses	15
Prepaid Expenses	47	Allowances for employee Bonuses	80
Accounts Receivable-Other	6,552	Allowances for loss on order received	540
Accounts Receivable- VAT	6,255	Derivative Payables	11,462
Short-term Loans to Affiliates	23,561	II. Long-term Liabilities	286
Derivative Receivables	3,319		
Allowance for Doubtful Accounts	△ 31	Long-term Deposits Received	286
II. Fixed Assets	2,398	Total Liabilities	408,304
1. Property, Plant and Equipment	31	Net Assets	
Tools Furniture and Fixtures	0	I. Owners' Equity	92,544
Construction in Progress	30	1. Capital Stock	5,000
Others	0	2. Capital Surplus	51,367
2. Intangible Assets	88	Other capital surplus	51,367
Software	87	3. Retained Earnings	36,176
Others	0	II. Valuation and Translation Adjustments	△ 5,080
3. Long-term Investments	2,278	1. Unrealized Gain on Marketable Securities	340
Investments in Securities	845	2. Unrealized Gains on Deferred Hedge Transactions	△ 5,421
Stocks of Subsidiaries and Affiliates	368	Total Net Assets	87,463
Long-term Loans to Affiliates	164		
Deferred Tax Assets	797	Total Liabilities and Net Assets	495,768
Others	102		
Total Assets	495,768		

Statements of Profit or Loss (Non-consolidated)

FY2023 (From April 1, 2023 to March 31, 2024)

(Millions of JPY)

I. Revenue		1,152,917
II. Cost of Sales		1,124,722
Gross Profit		28,195
III. Selling, General and Administrative Expenses		15,357
Operating Profit		12,837
IV. Other Income		
Interest Income	1,836	
Dividends Income	36	
Miscellaneous Revenue	134	2,006
V. Other Expenses		
Interest Expenses	1,177	
Foreign exchange losses	277	
Loss on Sales of Copper Slag	3,325	
Miscellaneous Loss	489	5,269
Ordinary Profit		9,574
VI. Extraordinary Loss		
Loss on Valuation of Stocks of Subsidiaries and Affiliates	392	
Other	-	392
Income before Income Taxes		9,181
Income Taxes	1,309	
Income Taxes Deferred	1,821	3,130
Net Profit		6,050