

Balance Sheet (Non-consolidated)

As of March 31, 2025

(Millions of JPY)

Assets		Liabilities	
I . Current Assets	505,708	I. Current Liabilities	408,978
Cash and Deposits	8,001	Trade Accounts Payable	150,119
Notes Receivable	58	Short-term Loans	60,000
Electronically Recorded Claims	390	Accounts Payable	127,531
Accounts Receivable	110,400	Income Taxes Payable	6,699
Finished Goods	64,703	Accrued Consumption Taxes	41,845
Raw Materials	313,039	Accrued Expenses	2,678
Advances	2,375	Deposits received	14,646
Prepaid Expenses	314	Allowances for Directors and Auditors Bonuses	12
Accounts Receivable-Other	2,762	Allowances for employee Bonuses	129
Accounts Receivable- VAT	1,721	Derivative Payables	4,987
Short-term Loans to Affiliates	27	Advance Payment	326
Derivative Receivables	1,945		
Allowance for Doubtful Accounts	△ 31	II. Long-term Liabilities	290
II. Fixed Assets	3,395	Long-term Deposits Received	290
1. Property, Plant and Equipment	0	Total Liabilities	409,268
Tools Furniture and Fixtures	0	Net Assets	
Others	0	I. Owners' Equity	101,795
2. Intangible Assets	152	1. Capital Stock	5,000
Software	152	2. Capital Surplus	51,367
Others	0	Other capital surplus	51,367
3. Long-term Investments	3,242	3. Retained Earnings	45,427
Investments in Securities	492	II. Valuation and Translation Adjustments	△ 1,959
Stocks of Subsidiaries and Affiliates	215	1. Unrealized Gain on Marketable Securities	151
Long-term Loans to Affiliates	217	2. Unrealized Gains on Deferred Hedge Transactions	△ 2,111
Deferred Tax Assets	2,223	Total Net Assets	99,835
Others	93		
Total Assets	509,103	Total Liabilities and Net Assets	509,103

Statements of Profit or Loss (Non-consolidated)

FY2024 (From April 1, 2024 to March 31, 2025)

(Millions of JPY)		
I. Revenue		1,325,159
II. Cost of Sales		1,289,671
Gross Profit		35,487
III. Selling, General and Administrative Expenses		16,131
Operating Profit		19,356
IV. Other Income		
Interest Income	867	
Dividends Income	49	
Miscellaneous Revenue	290	1,206
V. Other Expenses		
Interest Expenses	2,294	
Foreign exchange losses	42	
Loss on Sales of Copper Slag	3,933	
Miscellaneous Loss	615	6,885
Ordinary Profit		13,677
VI. Extraordinary Income		
Gain on sale of investment securities	197	197
VII. Extraordinary Loss		
Loss on Valuation of Stocks of Subsidiaries and Affiliates	424	
Loss on disposal of property, plant and equipment and intangible assets	47	
Other	13	486
Income before Income Taxes		13,388
Income Taxes	6,101	
Income Taxes Deferred	△ 1,963	4,137
Net Profit		9,251