

Balance Sheet (Non-consolidated)

As of March 31, 2026

(Millions of JPY)

Assets		Liabilities	
I. Current Assets	726,460	I. Current Liabilities	618,920
Cash and Deposits	14,388	Trade Accounts Payable	200,857
Electronically Recorded Claims	672	Short-term Loans	158,500
Accounts Receivable	136,197	Accounts Payable	188,221
Finished Goods	69,681	Accrued Consumption Taxes	39,025
Raw Materials	474,369	Accrued Expenses	3,364
Advances	2,889	Deposits received	18,361
Prepaid Expenses	568	Allowances for Directors and Auditors Bonuses	12
Accounts Receivable-Other	12,836	Allowances for employee Bonuses	149
Income Taxes Receivable	3,493	Derivative Payables	10,226
Accounts Receivable- VAT	3,298	Advance Payment	202
Guarantee Deposit	1,095		
Short-term Loans to Affiliates	24	II. Long-term Liabilities	293
Derivative Receivables	6,989		
Allowance for Doubtful Accounts	△ 43	Long-term Deposits Received	293
II. Fixed Assets	3,699	Total Liabilities	619,214
1. Property, Plant and Equipment	44		
Tools Furniture and Fixtures	0	Net Assets	
Construction in Progress	44	I. Owners' Equity	113,086
Others	0		
2. Intangible Assets	111	1. Capital Stock	5,000
Software	111	2. Capital Surplus	51,367
Others	0	Other capital surplus	51,367
		3. Retained Earnings	56,718
3. Long-term Investments	3,543	Legal Retained Earnings	1,250
Investments in Securities	345	Other Retained Earnings	55,468
Stocks of Subsidiaries and Affiliates	215	II. Valuation and Translation Adjustments	△ 2,140
Long-term Loans to Affiliates	192	1. Unrealized Gain on Marketable Securities	75
Long-term Prepaid Expenses	806	2. Unrealized Gains on Deferred Hedge Transactions	△ 2,215
Deferred Tax Assets	1,984		
		Total Net Assets	110,945
Total Assets	730,160	Total Liabilities and Net Assets	730,160

Statements of Profit or Loss (Non-consolidated)

FY2025 (From April 1, 2025 to March 31, 2026)

(Millions of JPY)

I. Revenue		1,491,928
II. Cost of Sales		1,458,172
Gross Profit		33,756
III. Selling, General and Administrative Expenses		15,315
Operating Profit		18,441
IV. Other Income		
Interest Income	1,075	
Dividends Income	42	
Foreign exchange Income	2,930	
Miscellaneous Revenue	47	4,096
V. Other Expenses		
Interest Expenses	3,839	
Loss on Sales of Copper Slag	3,299	
Miscellaneous Loss	757	7,895
Ordinary Profit		14,641
VI. Extraordinary Income		
Gain on sale of shares of subsidiaries	1,717	
Gain on sale of investment securities	102	1,820
Income before Income Taxes		16,462
Income Taxes	184	
Income Taxes Deferred	361	545
Net Profit		15,916