

< Quarterly Consolidated Financial Statements >

Quarterly Consolidated Balance Sheet

(Unit: thousands of yen)

	As of May 31, 2015	As of February 29, 2016
Assets		
Current assets		
Cash and deposits	2,824,161	2,631,567
Notes and accounts receivable - trade	2,024,641	2,228,968
Securities	388,915	750,720
Merchandise and finished goods	926,050	882,628
Work in process	236,697	315,265
Raw materials and supplies	854,992	909,847
Deferred tax assets	109,971	161,330
Other	67,832	94,925
Allowance for doubtful accounts	△4,497	△4,362
Total current assets	7,428,766	7,970,892
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	1,032,296	963,808
Machinery, equipment and vehicles, net	477,357	450,450
Land	1,321,741	1,321,741
Other, net	121,277	129,361
Total property, plant and equipment	2,952,672	2,865,361
Intangible assets		
Other	217,332	176,506
Total Intangible assets	217,332	176,506
Investments and other assets		
Investment securities	595,096	565,639
Deferred tax assets	129,328	143,259
Real estate for investment, net	2,092,427	2,059,339
Other	566,684	552,029
Allowance for doubtful accounts	△15,642	△15,542
Total Investments and other assets	3,367,894	3,304,725
Total non-current assets	6,537,899	6,346,592
Total assets	13,966,666	14,317,485

As of May 31, 2015

As of February 29, 2016

Liabilities		
Current liabilities		
Notes and accounts payable - trade	811,826	947,484
Short-term loans payable	233,000	205,000
Income taxes payable	45,902	190,749
Provision for directors' bonuses	11,000	—
Provision for bonuses	3,415	88,562
Provision for loss on order received	14,676	15,058
Other	385,504	347,343
Total current liabilities	1,505,325	1,794,198
Non-current liabilities		
Long-term loans payable	186,000	102,000
Net defined benefit liability	526,602	547,778
Other	238,687	182,240
Total Non-current liabilities	951,290	832,018
Total liabilities	2,456,616	2,626,216
Net assets		
Shareholders' equity		
Capital stock	2,623,347	2,623,347
Capital surplus	3,092,154	3,092,154
Retained earnings	5,543,757	5,781,293
Treasury shares	△204,052	△204,094
Total shareholders' equity	11,055,207	11,292,701
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	115,461	82,437
Foreign currency translation adjustment	307,618	281,946
Remeasurements of defined benefit plans	△16,540	△14,526
Total accumulated other comprehensive income	406,539	349,856
Non-controlling interests	48,302	48,711
Total net assets	11,510,050	11,691,268
Total liabilities and net assets	13,966,666	14,317,485