

< Consolidated Financial Statements >

Consolidated Balance Sheet

(Unit: thousands of yen)

	Fiscal year ended May 31, 2019	Fiscal year ended August 31, 2019
Assets		
Current assets		
Cash and deposits	2,407,258	2,349,429
Notes and accounts receivable - trade	1,854,141	2,021,904
Electronically recorded monetary claims - operating	708,180	757,646
Securities	1,201,894	681,997
Merchandise and finished goods	966,463	918,285
Work in process	380,668	440,467
Raw materials and supplies	1,244,515	1,222,934
Other	126,877	162,327
Allowance for doubtful accounts	△2,172	△2,183
Total current assets	8,887,827	8,552,809
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	842,191	826,275
Machinery, equipment and vehicles, net	649,807	623,708
Construction in progress	431,370	744,568
Land	1,357,505	1,356,863
Other, net	158,236	145,842
Total property, plant and equipment	3,439,111	3,697,257
Intangible assets		
Other	152,778	144,137
Total intangible assets	152,778	144,137
Investments and other assets		
Investment securities	875,562	889,856
Deferred tax assets	214,998	247,546
Real estate for investment, net	1,940,204	1,929,608
Other	250,428	244,739
Allowance for doubtful accounts	△3,438	△3,288
Total investments and other assets	3,277,755	3,308,461
Total non-current assets	6,869,645	7,149,856
Total assets	15,757,473	15,702,666

(Unit: thousands of yen)

	Fiscal year ended May 31, 2019	Fiscal year ended August 31, 2019
Liabilities		
Current liabilities		
Notes and accounts payable - trade	483,764	521,301
Electronically recorded obligations - operating	570,662	548,702
Short-term loans payable	180,800	358,800
Income taxes payable	225,348	116,913
Provision for bonuses	8,315	129,012
Provision for directors' bonuses	20,900	—
Provision for loss on order received	25,699	19,261
Other	557,505	434,035
Total current liabilities	2,072,995	2,128,025
Non-current liabilities		
Long-term loans payable	115,800	87,600
Net defined benefit liability	674,611	684,168
Other	102,655	104,085
Total Non-current liabilities	893,066	875,854
Total liabilities	2,966,062	3,003,879
Net assets		
Shareholders' equity		
Capital stock	2,623,347	2,623,347
Capital surplus	3,092,112	3,092,112
Retained earnings	7,394,569	7,387,378
Treasury shares	△633,891	△633,891
Total shareholders' equity	12,476,137	12,468,947
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	176,705	178,310
Deferred gains or losses on hedges	—	△6,805
Foreign currency translation adjustment	113,766	35,438
Remeasurements of defined benefit plans	△35,026	△33,281
Total accumulated other comprehensive income	255,445	173,661
Non-controlling interests	59,827	56,177
Total net assets	12,791,410	12,698,786
Total liabilities and net assets	15,757,473	15,702,666