

< Consolidated Financial Statements >

Consolidated Balance Sheet

(Unit: thousands of yen)

	Fiscal year ended May 31, 2019	End of the first nine months of the fiscal year ending May 31, 2020 (As of February 29, 2020)
Assets		
Current assets		
Cash and deposits	2,407,258	2,845,834
Notes and accounts receivable - trade	1,854,141	2,079,533
Electronically recorded monetary claims - operating	708,180	662,066
Securities	1,201,894	695,487
Merchandise and finished goods	966,463	762,616
Work in process	380,668	452,645
Raw materials and supplies	1,244,515	1,100,114
Other	126,877	121,993
Allowance for doubtful accounts	△2,172	△2,183
Total current assets	8,887,827	8,718,108
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	842,191	1,769,767
Machinery, equipment and vehicles, net	649,807	553,235
Land	1,357,505	1,356,878
Construction in progress	431,370	12,272
Other, net	158,236	149,559
Total property, plant and equipment	3,439,111	3,841,713
Intangible assets		
Other	152,778	139,548
Total intangible assets	152,778	139,548
Investments and other assets		
Investment securities	875,562	879,192
Deferred tax assets	214,998	255,563
Real estate for investment, net	1,940,204	1,919,800
Other	250,428	243,649
Allowance for doubtful accounts	△3,438	△3,388
Total investments and other assets	3,277,755	3,294,818
Total non-current assets	6,869,645	7,276,080
Total assets	15,757,473	15,994,188

(Unit: thousands of yen)

	Fiscal year ended May 31, 2019	End of the first nine months of the fiscal year ending May 31, 2020 (As of February 29, 2020)
Liabilities		
Current liabilities		
Notes and accounts payable - trade	483,764	538,592
Electronically recorded obligations - operating	570,662	403,044
Short-term loans payable	180,800	243,480
Income taxes payable	225,348	80,104
Provision for bonuses	8,315	117,116
Provision for directors' bonuses	20,900	—
Provision for loss on order received	25,699	22,483
Other	557,505	430,764
Total current liabilities	2,072,995	1,835,586
Non-current liabilities		
Long-term loans payable	115,800	456,070
Net defined benefit liability	674,611	702,885
Other	102,655	102,049
Total Non-current liabilities	893,066	1,261,005
Total liabilities	2,966,062	3,096,591
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	7,565,135
Treasury shares	△633,891	△633,926
Total shareholders' equity	12,476,137	12,646,669
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	176,705	163,862
Deferred gains or losses on hedges	—	△262
Foreign currency translation adjustment	113,766	59,555
Remeasurements of defined benefit plans	△35,026	△29,790
Total accumulated other comprehensive income	255,445	193,364
Non-controlling interests	59,827	57,563
Total net assets	12,791,410	12,897,597
Total liabilities and net assets	15,757,473	15,994,188