

< Consolidated Financial Statements >

Consolidated Balance Sheet

(Unit: thousands of yen)

	Fiscal year ended May 31, 2020	Fiscal year ended August 31, 2020
Assets		
Current assets		
Cash and deposits	3,350,050	2,774,048
Notes and accounts receivable - trade	1,833,845	1,710,140
Electronically recorded monetary claims - operating	655,278	549,936
Securities	692,111	1,686,337
Merchandise and finished goods	786,215	902,900
Work in process	509,803	496,737
Raw materials and supplies	1,059,661	1,020,985
Other	108,151	106,970
Allowance for doubtful accounts	△1,871	△1,801
Total current assets	8,993,247	9,246,256
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	1,702,418	1,686,995
Machinery, equipment and vehicles, net	540,568	514,160
Land	1,355,950	1,356,425
Leased assets, net	11,459	10,823
Construction in progress	16,551	756
Other, net	148,189	145,315
Total property, plant and equipment	3,775,139	3,714,477
Intangible assets		
Other	136,207	128,863
Total intangible assets	136,207	128,863
Investments and other assets		
Investment securities	883,521	800,113
Deferred tax assets	217,755	215,520
Real estate for investment, net	1,909,135	1,898,569
Other	241,024	240,052
Allowance for doubtful accounts	△3,498	△3,538
Total investments and other assets	3,247,938	3,150,717
Total non-current assets	7,159,285	6,994,058
Total assets	16,152,532	16,240,314

(Unit: thousands of yen)

	Fiscal year ended May 31, 2020	Fiscal year ended August 31, 2020
Liabilities		
Current liabilities		
Notes and accounts payable - trade	474,556	405,362
Electronically recorded obligations - operating	537,037	409,627
Short-term loans payable	246,480	463,480
Lease obligations	6,393	6,482
Income taxes payable	75,898	83,045
Provision for bonuses	6,254	83,545
Provision for directors' bonuses	14,000	—
Provision for loss on order received	15,015	23,973
Other	479,783	410,091
Total current liabilities	1,855,420	1,885,608
Non-current liabilities		
Long-term loans payable	478,200	498,330
Lease obligations	6,179	4,524
Net defined benefit liability	702,131	710,661
Other	100,765	97,629
Total Non-current liabilities	1,287,276	1,311,145
Total liabilities	3,142,696	3,196,753
Net assets		
Shareholders' equity		
Capital stock	2,623,347	2,623,347
Capital surplus	3,092,112	3,092,112
Retained earnings	7,706,902	7,682,791
Treasury shares	△633,926	△633,926
Total shareholders' equity	12,788,436	12,764,325
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	169,857	240,620
Deferred gains or losses on hedges	—	△459
Foreign currency translation adjustment	26,569	13,153
Remeasurements of defined benefit plans	△31,467	△29,636
Total accumulated other comprehensive income	164,959	223,677
Non-controlling interests	56,440	55,558
Total net assets	13,009,836	13,043,561
Total liabilities and net assets	16,152,532	16,240,314