

< Consolidated Financial Statements >

(1) Consolidated Balance Sheet

(Thousands of yen)

	Fiscal year ended May 31, 2021	Three months ended August 31, 2021
Assets		
Current assets		
Cash and deposits	3,113,491	3,300,910
Notes and accounts receivable - trade	1,925,324	1,968,461
Electronically recorded monetary claims - operating	567,117	599,136
Securities	2,227,314	2,038,896
Merchandise and finished goods	947,708	930,462
Work in process	344,386	384,609
Raw materials and supplies	979,691	1,080,750
Other	99,427	119,479
Allowance for doubtful accounts	△1,609	△1,403
Total current assets	10,202,853	10,421,302
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	1,632,979	1,605,498
Machinery, equipment and vehicles, net	509,957	491,635
Land	1,359,132	1,359,684
Leased assets, net	16,963	16,022
Construction in progress	18,482	17,996
Other, net	142,017	134,621
Total property, plant and equipment	3,679,533	3,625,458
Intangible assets		
Other	123,126	117,956
Total intangible assets	123,126	117,956
Investments and other assets		
Investment securities	967,022	980,333
Real estate for investment, net	1,867,060	1,870,221
Deferred tax assets	150,537	184,259
Other	248,491	248,372
Allowance for doubtful accounts	△3,224	△2,292
Total investments and other assets	3,229,886	3,280,894
Total non-current assets	7,032,547	7,024,309
Total assets	17,235,400	17,445,612

(Thousands of yen)

	Fiscal year ended May 31, 2021	Three months ended August 31, 2021
Liabilities		
Current liabilities		
Notes and accounts payable - trade	506,235	614,085
Electronically recorded obligations - operating	526,736	471,199
Short-term loans payable	276,016	488,616
Income taxes payable	246,234	161,062
Provision for bonuses	7,403	112,040
Lease obligations	10,564	8,971
Provision for directors' bonuses	18,500	—
Provision for loss on order received	16,155	11,445
Other	572,050	409,131
Total current liabilities	2,179,895	2,276,551
Non-current liabilities		
Long-term loans payable	368,516	334,712
Lease obligations	4,634	3,499
Net defined benefit liability	721,081	729,264
Other	98,305	100,906
Total Non-current liabilities	1,192,537	1,168,382
Total liabilities	3,372,432	3,444,934
Net assets		
Shareholders' equity		
Capital stock	2,623,347	2,623,347
Capital surplus	3,092,112	3,092,112
Retained earnings	8,246,261	8,368,451
Treasury shares	△634,001	△634,001
Total shareholders' equity	13,327,720	13,449,910
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	349,114	351,000
Deferred gains or losses on hedges	1,997	△1,778
Foreign currency translation adjustment	140,842	155,218
Remeasurements of defined benefit plans	△23,750	△21,972
Total accumulated other comprehensive income	468,204	482,468
Non-controlling interests	67,042	68,298
Total net assets	13,862,967	14,000,677
Total liabilities and net assets	17,235,400	17,445,612