

## &lt; Consolidated Financial Statements &gt;

## (1) Consolidated Balance Sheet

(Thousands of yen)

	As of May 31, 2024	As of August 31, 2024
<b>Assets</b>		
Current assets		
Cash and deposits	3,458,619	3,438,108
Notes and accounts receivable - trade	1,990,164	2,099,942
Electronically recorded monetary claims - operating	820,145	845,092
Securities	3,038,535	3,030,394
Merchandise and finished goods	1,122,197	1,210,294
Work in process	492,042	547,318
Raw materials and supplies	1,394,034	1,354,096
Other	220,230	313,643
Allowance for doubtful accounts	△1,787	△1,892
Total current assets	12,534,182	12,836,997
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	2,134,211	2,115,299
Machinery, equipment and vehicles, net	610,813	694,244
Land	1,248,511	1,251,333
Leased assets, net	151,234	95,923
Construction in progress	496,678	613,148
Other, net	114,104	120,178
Total property, plant and equipment	4,755,554	4,890,127
Intangible assets		
Other	62,666	61,958
Total intangible assets	62,666	61,958
Investments and other assets		
Investment securities	1,140,928	1,003,692
Real estate for investment, net	1,786,608	1,775,643
Deferred tax assets	299,518	365,113
Other	368,398	370,595
Allowance for doubtful accounts	△2,744	△2,744
Total investments and other assets	3,592,709	3,512,300
Total non-current assets	8,410,930	8,464,386
Total assets	20,945,112	21,301,384

(Thousands of yen)

	As of May 31, 2024	As of August 31, 2024
Liabilities		
Current liabilities		
Notes and accounts payable - trade	550,250	568,301
Electronically recorded obligations	735,631	690,031
Short-term loans payable	230,304	356,502
Income taxes payable	35,970	130,680
Provision for bonuses	20,431	178,686
Lease obligations	73,751	53,009
Provision for loss on order received	7,946	6,446
Provision for loss on disaster	209,395	176,706
Other	905,437	851,343
Total current liabilities	2,769,117	3,011,707
Non-current liabilities		
Long-term loans payable	204,138	155,836
Net defined benefit liability	723,913	720,671
Other	105,708	107,496
Total Non-current liabilities	1,033,760	984,004
Total liabilities	3,802,877	3,995,711
Net assets		
Shareholders' equity		
Capital stock	2,623,347	2,623,347
Capital surplus	3,092,112	3,092,112
Retained earnings	10,725,932	10,723,002
Treasury shares	△634,143	△634,143
Total shareholders' equity	15,807,248	15,804,319
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	235,691	171,758
Foreign currency translation adjustment	987,859	1,211,395
Remeasurements of defined benefit plans	16,840	17,157
Total accumulated other comprehensive income	1,240,391	1,400,311
Non-controlling interests	94,594	101,041
Total net assets	17,142,234	17,305,672
Total liabilities and net assets	20,945,112	21,301,384