

< Consolidated Financial Statements >

Consolidated Balance Sheet

(Unit: thousands of yen)

	Fiscal year ended May 31, 2017	End of the first nine months of the fiscal year ending May 31, 2018 (As of February 28, 2018)
Assets		
Current assets		
Cash and deposits	3,212,720	2,453,785
Notes and accounts receivable - trade	1,859,392	2,189,131
Electronically recorded monetary claims - operating	445,581	590,957
Securities	1,138,589	1,200,461
Merchandise and finished goods	903,004	883,826
Work in process	279,871	365,793
Raw materials and supplies	950,302	911,072
Deferred tax assets	126,417	115,568
Other	74,935	101,371
Allowance for doubtful accounts	△4,490	△4,626
Total current assets	8,986,325	8,807,342
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	875,987	843,477
Machinery, equipment and vehicles, net	470,527	437,596
Land	1,318,843	1,318,843
Other, net	111,929	134,962
Total property, plant and equipment	2,777,289	2,734,879
Intangible assets		
Other	150,050	148,236
Total intangible assets	150,050	148,236
Investments and other assets		
Investment securities	685,027	915,024
Deferred tax assets	194,977	154,428
Real estate for investment, net	2,011,884	1,986,103
Other	275,669	260,605
Allowance for doubtful accounts	△3,971	△2,816
Total investments and other assets	3,163,586	3,313,346
Total non-current assets	6,090,925	6,196,463
Total assets	15,077,250	15,003,806

(Unit: thousands of yen)

	Fiscal year ended May 31, 2017	End of the first nine months of the fiscal year ending May 31, 2018 (As of February 28, 2018)
Liabilities		
Current liabilities		
Notes and accounts payable - trade	993,965	992,076
Short-term loans payable	180,200	192,300
Income taxes payable	199,571	201,816
Provision for bonuses	5,613	122,896
Provision for directors' bonuses	15,500	—
Provision for loss on order received	13,244	6,682
Other	571,224	386,372
Total current liabilities	1,979,320	1,902,144
Non-current liabilities		
Long-term loans payable	187,000	216,000
Net defined benefit liability	652,529	668,054
Other	76,879	76,879
Total Non-current liabilities	916,409	960,933
Total liabilities	2,895,730	2,863,078
Net assets		
Shareholders' equity		
Capital stock	2,623,347	2,623,347
Capital surplus	3,092,154	3,092,112
Retained earnings	6,420,304	6,637,621
Treasury shares	△204,094	△633,891
Total shareholders' equity	11,931,711	11,719,189
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	139,694	239,531
Foreign currency translation adjustment	117,879	178,107
Remeasurements of defined benefit plans	△56,415	△50,615
Total accumulated other comprehensive income	201,158	367,024
Non-controlling interests	48,649	54,513
Total net assets	12,181,520	12,140,727
Total liabilities and net assets	15,077,250	15,003,806