

HIROSE HOLDINGS&CO.,LTD.

Balance sheet

(At 31st March 2018)

(unit Millions of Yen)

account title	amount
Assets	
Current assets	
Cash and deposits	1,126
Deferred tax assets	51
Loans receivable from subsidiaries and affiliates	7,500
Other current assets	519
Total current assets	9,198
Fixed assets	
Property and equipment	
Buildings	1,326
Land	5,722
Other property and equipment	66
Total property and equipment	7,115
Intangible fixed assets	96
Investments and other assets	
Investments securities	1,220
Stocks of subsidiaries and affiliates	11,881
Long-term loans receivable from subsidiaries and affiliates	526
Real estate for investment	1,271
Other assets	403
Allowance for doubtful accounts	△35
Total investments and other assets	15,267
Total fixed assets	22,479
Total assets	31,677

HIROSE HOLDINGS&CO.,LTD.

Balance sheet

(At 31st March 2018)

(unit Millions of Yen)

account title	amount
Liabilities	
Current Liabilities	
Short-term loans payable	4,898
Current portion of long-term loans payable	1,204
Deposits received from subsidiaries and affiliates	205
Provision for bonuses	112
Other current liabilities	283
Total current liabilities	6,702
Fixed Liabilities	
Long-term loans payable	3,198
Deferred tax liabilities	20
Provision for retirement benefits	81
Provision for directors' retirement benefits	411
Other fixed liabilities	122
Total fixed liabilities	3,834
Total liabilities	10,536
Net assets	
Shareholder's equity	
Capital stock	2,341
Capital surplus	6,836
Retained earnings	11,546
Treasury stock	△20
Total shareholder's equity	20,705
Valuation and translation adjustments	436
Total net assets	21,141
Total liabilities and net assets	31,677

HIROSE HOLDINGS&CO.,LTD.

Profit and Loss Statement

(From 1st April 2017 to 31st March 2018)

(unit Millions of Yen)

account title	amount
Sales	32,908
Operating revenue	805
Cost of sales	27,256
Gross margin on sales	6,457
Selling, general and administrative expenses	4,532
Operating expenses	865
Operating income	1,059
Non-operating income	
Interest and Dividend income	581
Leasing real estate income	292
Other income	199
Total of non-operating income	1,073
Non-operating expense	
Interest expense	52
Leasing real estate cost	60
Other loss	30
Total of non-operating expense	144
Ordinary income	1,989
Extraordinary loss	
Loss on retirement of fixed assets	1
Income before income taxes and other items	1,987
Income taxes current	398
Income taxes deferred	115
Total income taxes	514
Net income	1,473

The Settlement of Accounts is based on Japanese Accounting Standard; these english accout titles are not official audited.