

ASTMAX Co., Ltd. and Subsidiaries

Consolidated Balance Sheets

(as of March 31, 2017)

(Unit: Thousand Yen)

Assets		Liabilities	
Current Assets	【5,993,876】	Current Liabilities	【1,577,002】
Cash and deposits	3,685,698	Accounts payable-operation	182,722
Accounts receivable-operation	398,828	Short-term loans payable	193,394
Work in process	648	Current portion of long-term loans payable	385,515
Guarantee deposits	1,268,961	Futures Transaction Margin Own	72,380
Deferred tax assets	58,294	Accounts payable - other	77,739
Futures Transaction Margin Own	69,450	Accrued expenses	46,009
Others	511,994	Income taxes payable	213,766
Non-current Assets	【6,114,125】	Reserve for bonus payments	51,080
Property, Plant and Equipment	(5,317,564)	Reserve for incentive payrolls	9,393
Building attached structures	399,570	Others	345,000
Machinery and equipment	3,811,438	Non-current Liabilities	【4,553,431】
Vehicles	343	Long-term loans payable	4,007,995
Instruments and fixtures	19,557	Provision for product warranties	1,851
Land	306,971	Provision for repairs	34,953
Construction in progress	779,682	Others	508,630
Intangible Assets	(302,653)	Total Liabilities	6,130,434
Goodwill	218,462	Net Assets	
Others	84,190	Shareholders' Equity	【5,346,034】
Investments and Other Assets	(493,908)	Capital stock	2,013,545
Investment securities	204,599	Capital surplus	2,909,153
Investments in capital	63,748	Retained earnings	423,388
Long-term prepaid expenses	15,856	Treasury shares	▲53
Long-term guarantee deposits	209,703	Accumulated other comprehensive income	【421】
Deferred assets	【9,607】	Valuation difference on available-for-sale securities	421
Deferred organization expenses	2,151	Non-controlling interests	【640,718】
Business commencement expenses	7,455	Total Net Assets	5,987,175
Total Assets	12,117,609	Total Liabilities and Net Assets	12,117,609