

Balance Sheets

(Yen)

Nippon Atomized Metal Powders Corporation

Assets				Liabilities					
Accounts	March 31, 2014	March 31, 2013	Fluctuation	Accounts	March 31, 2014	March 31, 2013	Fluctuation		
1	Current Assets	2,278,553,177	1,864,382,216	414,170,961	1	Current Liabilities	1,983,169,349	1,902,124,794	81,044,555
2	Cash and deposits	1,056,350,697	765,736,320	290,614,377	2	Notes payable – trade	745,303,562	538,256,647	207,046,915
3	Notes receivable	0	0	0	3	Accounts payable – trade	151,527,456	132,751,551	18,775,905
4	Accounts receivable – trade	475,408,141	431,005,374	44,402,767	4	Accounts payable – other	63,788,542	239,466,026	▲ 175,677,484
5	Marketable securities	0	1,000,000	▲ 1,000,000	5	Accrued expenses	54,677,057	55,609,979	932,922
6	Finished goods	350,727,516	289,214,779	61,512,737	6	Short-term borrowings	808,500,000	847,100,000	▲ 38,600,000
7	Work in process	185,574,999	182,427,887	3,147,112	7	Withholdings	4,307,288	9,960,162	▲ 5,652,874
8	Raw materials	163,680,523	135,721,939	27,958,584	8	Reserve for bonuses	28,711,000	27,943,000	768,000
9	Supplies	6,252,358	8,794,178	▲ 2,541,820	9	Accrued income taxes	92,588,800	36,317,100	56,271,700
10	Deferred tax asset	19,455,171	16,132,964	3,322,207	10	Accrued corporation taxes	21,878,800	10,708,800	11,170,000
11	Prepaid expenses	3,200,478	2,723,470	477,008	11	Others	11,886,844	4,011,529	7,875,315
12	Accounts receivable – other	365,730	730,008	▲ 364,278	12	Long-term liabilities	1,466,911,689	1,453,114,891	13,796,798
13	Suspense consumption tax paid	18,187,564	31,485,297	▲ 13,297,733	13	Bonds payable	200,000,000	200,000,000	0
14	Allowance for doubtful debts	▲ 650,000	▲ 590,000	▲ 60,000	14	Long-term borrowings	1,181,500,000	1,170,000,000	11,500,000
15	Fixed Assets	3,074,357,306	3,197,691,874	▲ 123,334,568	15	Asset retirement obligations	5,200,000	5,200,000	0
16	Tangible fixed assets	2,947,269,222	3,071,636,811	▲ 124,367,589	16	Reserve for retirement allowances	66,146,522	63,849,724	2,296,798
17	Buildings	635,683,603	659,365,231	▲ 23,681,628	17	Long-term accrued amount payable	14,065,167	14,065,167	0
18	Buildings	228,028,214	254,487,974	▲ 26,459,760	18				0
19	Structures	51,522,535	59,541,077	▲ 8,018,542	19	Total Liabilities	3,450,081,038	3,355,239,685	94,841,353
20	Machinery and equipment	752,140,343	817,512,873	▲ 65,372,530		Net assets			
21	Automotive equipment	6,917,940	4,551,259	2,366,681	20	Shareholders' Equity	1,904,764,997	1,709,807,237	194,957,760
22	Tools, dies, furniture and fixtures	16,334,335	23,087,645	▲ 6,753,310	21	Common stock	324,750,000	324,750,000	0
23	Land	1,230,723,752	1,230,723,752	0	22	Retained earnings	1,580,014,997	1,385,057,237	194,957,760
24	Construction in progress	25,918,500	22,367,000	3,551,500	23	Appraisal and Translation Differences	▲ 127,330	▲ 221,190	93,860
25	Intangible fixed assets	13,018,426	17,180,044	▲ 4,161,618	24	Unrealized holding gains on securities	▲ 127,330	▲ 221,190	93,860
26	Telephone rights	566,009	566,009	0					
27	Others	12,452,417	16,614,035	▲ 4,161,618					
28	Investments and Other assets	114,069,658	108,875,019	5,194,639					
29	Investments in Securities	1,963,200	1,817,600	145,600					
30	Investments	14,484,100	14,484,100	0					
31	Lease deposits	526,000	526,000	0					
32	Long-term loans receivable	1,170,000	1,410,000	▲ 240,000					
33	Long-term prepayments	2,423,677	1,885,558	538,119					
34	Insurance reserve	58,882,885	54,807,880	4,075,005					
35	Membership rights	3,800,000	3,800,000	0					
36	Others	600,000	600,000	0					
37	Deferred tax asset	30,219,796	29,543,881	675,915					
38	Deferred assets	1,808,222	2,751,642	▲ 943,420					
39	Bond issuance cost	1,808,222	2,751,642	▲ 943,420					
40	Total Assets	5,354,718,705	5,064,825,732	289,892,973	25	Total net assets	1,904,637,667	1,709,586,047	195,051,620
					26	Total Liabilities and net assets	5,354,718,705	5,064,825,732	289,892,973

Sales
For the year ended March 31, 2014 5,262,223,571
For the year ended March 31, 2013 4,809,011,099
Increase 453,212,472