Balance Sheets

(Yen)

Nippon Atomized Metal Powders Corporation

Assets				
Accounts	March 31,2016	March 31,2015		Fluctuation
Current Assets	2,069,805,656	2,780,653,438	▲	710,847,782
Cash and deposits	775,166,684	1,359,635,212	▲	584,468,528
Accounts receivable-trade	458,894,678	436,381,967		22,512,711
Finished goods	396,902,531	466,089,252	▲	69,186,721
Work in process	194,650,584	215,462,299	▲	20,811,715
Raw materials	154,453,373	237,424,285	▲	82,970,912
Supplies	28,522,166	5,574,084		22,948,082
Deferred tax asset	21,585,730	24,909,927	▲	3,324,197
Prepaid expenses	2,042,476	2,929,419	▲	886,943
Others	1,414,121	517,050		897,071
Suspense consumption tax paid	36,793,313	32,319,943		4,473,370
Allowance for doubtful accounts	▲ 620,000	▲ 590,000	▲	30,000
Fixed Assets	3,208,625,647	2,960,588,476		248,037,171
Tangible fixed assets	3,084,530,891	2,834,230,863		250,300,028
Buildings	1,073,403,899	807,418,420		265,985,479
Structures	40,792,056	43,837,752	▲	3,045,696
Machinery and equipment	638,562,457	690,828,767	▲	52,266,310
Vehicles and delivery equipment	4,118,547	4,861,003	▲	742,456
Tools furniture and fixtures	64,065,270	22,058,419		42,006,851
Land	1,230,723,752	1,230,723,752		0
Construction in progress	32,864,910	34,502,750	▲	1,637,840
Intangible assets	9,875,692	13,854,892	▲	3,979,200
Telephone rights	566,009	566,009		0
Others	9,309,683	13,288,883	▲	3,979,200
Investments and Other assets	114,219,064	112,502,721		1,716,343
Investment securities	1,679,200	2,647,200	▲	968,000
Investments in capital	14,484,100	14,484,100		0
Lease deposits	402,480	396,000		6,480
Long-term prepaid expenses	789,816	1,198,250	▲	408,434
Insurance funds	69,616,810	65,588,090		4,028,720
Membership rights	3,800,000	3,800,000		0
Others	600,000	600,000		0
Deferred tax asset	22,846,658	23,789,081	▲	942,423
Deferred assets	0	864,802	▲	864,802
Bond issuance cost	0	864,802	▲	864,802
Total Assets	5,278,431,303	5,742,106,716	▲	463,675,413

Liabilities				
Accounts	March 31,2016	March 31,2015		Fluctuation
Current Liabilities	1,907,950,219	2,473,808,516	▲	565,858,297
Notes payable-trade	190,871,162	326,364,098	▲	135,492,936
Accounts payable-trade	171,523,364	242,471,382	▲	70,948,018
Accounts payable-other	218,620,815	162,831,031		55,789,784
Electronically recorded obligations-operating	297,925,719	431,625,593	▲	133,699,874
Accrued expenses	41,618,302	59,685,209	▲	18,066,907
Short-term loans payable	832,000,000	832,000,000		0
Current portion of bonds	0	200,000,000	▲	200,000,000
Deposits received	4,778,767	4,527,531		251,236
Provision for bonuses	57,544,000	37,569,000		19,975,000
Income taxes payable	77,555,300	160,751,800	▲	83,196,500
Others	15,512,790	15,982,872	▲	470,082
Noncurrent liabilities	832,172,680	1,044,328,077	▲	212,155,397
Long-term loans payable	757,500,000	969,500,000	▲	212,000,000
Asset retirement obligations	5,200,000	5,200,000		0
Provision for retirement benefits	69,472,680	68,180,077		1,292,603
Long-term accounts payable-other	0	1,448,000	▲	1,448,000
Total Liabilities	2,740,122,899	3,518,136,593	▲	778,013,694
Net assets				
Shareholders'Equity	2,538,643,041	2,223,638,827		315,004,214
Capital stock	324,750,000	324,750,000		0
Retained earnings	2,213,893,041	1,898,888,827		315,004,214
Valuation and translation adjustments	▲ 334,637	331,296	▲	665,933
Valuation difference on available-for-sale securiti	▲ 334,637	331,296	▲	665,933
Total net assets	2,538,308,404	2,223,970,123		314,338,281
Total Liabilities and net assets	5,278,431,303	5,742,106,716	▲	-463,675,413

	Sales
For the year ended March 31,2016	5,578,441,599
For the year ended March 31,2015	5,756,494,448
Increase	▲ 178,052,849