Balance Sheets

(Yen)

Nippon Atomized Metal Powders Corporation

Assets				
Accounts	March 31,2017	March 31,2016		Fluctuation
Current Assets	2,640,260,991	2,069,805,656		570,455,335
Cash and deposits	1,124,790,932	775,166,684		349,624,248
Accounts receivable-trade	515,839,174	458,894,678		56,944,496
Finished goods	440,436,095	396,902,531		43,533,564
Work in process	227,470,922	194,650,584		32,820,338
Raw materials	241,504,411	154,453,373		87,051,038
Supplies	20,361,219	28,522,166	▲	8,160,947
Deferred tax asset	33,076,397	21,585,730		11,490,667
Prepaid expenses	1,943,489	2,042,476	▲	98,987
Others	706,031	1,414,121	▲	708,090
Suspense consumption tax paid	34,832,321	36,793,313	▲	1,960,992
Allowance for doubtful accounts	▲ 700,000	▲ 620,000	▲	80,000
Fixed Assets	3,096,559,917	3,208,625,647	▲	112,065,730
Tangible fixed assets	2,969,525,084	3,084,530,891	▲	115,005,807
Buildings	1,018,707,254	1,073,403,899	▲	54,696,645
Structures	37,250,767	40,792,056	▲	3,541,289
Machinery and equipment	599,975,606	638,562,457	▲	38,586,851
Vehicles and delivery equipment	1,909,213	4,118,547	▲	2,209,334
Tools furniture and fixtures	51,521,492	64,065,270	▲	12,543,778
Land	1,230,723,752	1,230,723,752		0
Construction in progress	29,437,000	32,864,910	▲	3,427,910
Intangible assets	4,367,492	9,875,692	▲	5,508,200
Telephone rights	566,009	566,009		0
Others	3,801,483	9,309,683	▲	5,508,200
Investments and Other assets	122,667,341	114,219,064		8,448,277
Investment securities	2,585,600	1,679,200		906,400
Investments in capital	14,484,100	14,484,100		0
Lease deposits	272,480	402,480	▲	130,000
Long-term prepaid expenses	381,382	789,816	▲	408,434
Insurance funds	72,553,935	69,616,810		2,937,125
Membership rights	3,800,000	3,800,000		0
Others	600,000	600,000		0
Deferred tax asset	27,989,844	22,846,658		5,143,186
Deferred assets	0	0		0
Bond issuance cost		0		0
Total Assets	5,736,820,908	5,278,431,303		458,389,605

Liabilities				
Accounts	March 31,2017	March 31,2016		Fluctuation
Current Liabilities	2,127,898,870	1,907,950,219		219,948,651
Notes payable-trade	260,666,530	190,871,162		69,795,368
Accounts payable-trade	242,461,072	171,523,364		70,937,708
Accounts payable-other	102,737,239	218,620,815	▲	115,883,576
Electronically recorded obligations-operating	356,856,220	297,925,719		58,930,501
Accrued expenses	50,694,453	41,618,302		9,076,151
Short-term loans payable	832,000,000	832,000,000		0
Current portion of bonds	0	0		0
Deposits received	5,493,918	4,778,767		715,151
Provision for bonuses	79,000,000	57,544,000		21,456,000
Income taxes payable	178,244,600	77,555,300		100,689,300
Others	19,744,838	15,512,790		4,232,048
Noncurrent liabilities	637,997,457	832,172,680	▲	194,175,223
Long-term loans payable	545,500,000	757,500,000	▲	212,000,000
Asset retirement obligations	5,200,000	5,200,000		0
Provision for retirement benefits	87,297,457	69,472,680		17,824,777
Total Liabilities	2,765,896,327	2,740,122,899		25,773,428
Net assets				
Shareholders'Equity	2,970,628,363	2,538,643,041		431,985,322
Capital stock	324,750,000	324,750,000		0
Retained earnings	2,645,878,363	2,213,893,041		431,985,322
Valuation and translation adjustments	296,218	▲ 334,637		630,855
Valuation difference on available-for-sale securitie	296,218	▲ 334,637		630,855
Total net assets	2,970,924,581	2,538,308,404		432,616,177
Total Liabilities and net assets	5,736,820,908	5,278,431,303		458,389,605

	Sales
For the year ended March 31,2017	5,802,334,109
For the year ended March 31,2016	5,578,441,599
Increase	223,892,510