Balance Sheets

(Yen)

Nippon Atomized Metal Powders Corporation

Assets				
Accounts	March 31,2018	March 31,2017		Fluctuation
Current Assets	3,249,073,689	2,640,260,991		608,812,698
Cash and deposits	1,505,405,367	1,124,790,932		380,614,435
Accounts receivable-trade	594,793,971	515,839,174		78,954,797
Finished goods	470,151,971	440,436,095		29,715,876
Work in process	246,288,649	227,470,922		18,817,727
Raw materials	290,141,223	241,504,411		48,636,812
Supplies	42,459,958	20,361,219		22,098,739
Deferred tax asset	38,789,731	33,076,397		5,713,334
Prepaid expenses	1,762,614	1,943,489	▲	180,875
Others	844,450	706,031		138,419
Suspense consumption tax paid	59,245,755	34,832,321		24,413,434
Allowance for doubtful accounts	▲ 810,000	▲ 700,000	▲	110,000
Fixed Assets	3,151,562,791	3,096,559,917		55,002,874
Tangible fixed assets	3,017,540,701	2,969,525,084		48,015,617
Buildings	965,321,238	1,018,707,254	▲	53,386,016
Structures	36,893,772	37,250,767	▲	356,995
Machinery and equipment	684,283,737	599,975,606		84,308,131
Vehicles and delivery equipment	516,004	1,909,213	▲	1,393,209
Tools furniture and fixtures	87,021,830	51,521,492		35,500,338
Land	1,222,597,120	1,230,723,752	▲	8,126,632
Construction in progress	20,907,000	29,437,000	▲	8,530,000
Intangible assets	2,847,675	4,367,492	▲	1,519,817
Telephone rights	566,009	566,009		0
Others	2,281,666	3,801,483	▲	1,519,817
Investments and Other assets	131,174,415	122,667,341		8,507,074
Investment securities	2,701,600	2,585,600		116,000
Investments in capital	14,484,100	14,484,100		0
Lease deposits	347,480	272,480		75,000
Long-term prepaid expenses	118,800	381,382	▲	262,582
Insurance funds	79,987,745	72,553,935		7,433,810
Membership rights	0	3,800,000	▲	3,800,000
Others	600,000	600,000		0
Deferred tax asset	32,934,690	27,989,844		4,944,846
Deferred assets	0	0		0
Bond issuance cost				0
Total Assets	6,400,636,480	5,736,820,908		663,815,572

Liabilities				
Accounts	March 31,2018	March 31,2017		Fluctuation
Current Liabilities	2,482,632,640	2,127,898,870		354,733,770
Notes payable-trade	454,131,498	260,666,530		193,464,968
Accounts payable-trade	254,813,948	242,461,072		12,352,876
Accounts payable-other	131,615,632	102,737,239		28,878,393
Electronically recorded obligations-operating	437,672,809	356,856,220		80,816,589
Accrued expenses	59,975,476	50,694,453		9,281,023
Short-term loans payable	820,500,000	832,000,000	▲	11,500,000
Current portion of bonds	0	0		0
Deposits received	13,297,037	5,493,918		7,803,119
Provision for bonuses	96,000,000	79,000,000		17,000,000
Income taxes payable	174,625,300	178,244,600	▲	3,619,300
Others	40,000,940	19,744,838		20,256,102
Noncurrent liabilities	453,879,397	637,997,457	▲	184,118,060
Long-term loans payable	345,000,000	545,500,000	▲	200,500,000
Asset retirement obligations	5,200,000	5,200,000		0
Provision for retirement benefits	103,679,397	87,297,457		16,381,940
Total Liabilities	2,936,512,037	2,765,896,327		170,615,710
Net assets				
Shareholders'Equity	3,463,747,489	2,970,628,363		493,119,126
Capital stock	324,750,000	324,750,000		0
Retained earnings	3,138,997,489	2,645,878,363		493,119,126
Valuation and translation adjustments	376,954	296,218		80,736
Valuation difference on available-for-sale securitie	376,954	296,218		80,736
Total net assets	3,464,124,443	2,970,924,581		493,199,862
Total Liabilities and net assets	6,400,636,480	5,736,820,908		663,815,572

	Sales
For the year ended March 31,2018	6,777,918,687
For the year ended March 31,2017	5,802,334,109
Increase	975,584,578