

## Balance Sheets

May 15, 2020

(Yen)

Nippon Atomized Metal Powders Corporation

Assets				Liabilities					
Accounts	March 31,2020	March 31,2019	Fluctuation	Accounts	March 31,2020	March 31,2019	Fluctuation	Sales	
Current Assets	2,854,226,900	3,269,830,420	▲ 415,603,520	Current Liabilities	1,832,727,950	2,096,343,731	▲ 263,615,781	5,300,192,527	For the year ended March 31,2020
Cash and deposits	1,260,615,330	1,624,679,640	▲ 364,064,310	Notes payable-trade	252,988,245	264,915,380	▲ 11,927,135	6,573,266,801	For the year ended March 31,2019
Accounts receivable-trade	516,695,949	440,748,592	▲ 75,947,357	Accounts payable-trade	172,737,825	185,226,098	▲ 12,488,273	▲ 1,273,074,274	Increase
Finished goods	490,123,303	584,431,472	94,308,169	Accounts payable-other	75,681,914	232,574,572	▲ 156,892,658		
Work in process	234,670,461	282,138,875	47,468,414	Electronically recorded obligations-operating	265,513,339	322,234,890	▲ 56,721,551		
Raw materials	255,925,774	254,448,120	1,477,654	Accrued expenses	44,762,056	60,798,996	▲ 16,036,940	Net income	
Supplies	25,767,539	41,524,331	▲ 15,756,792	Short-term loans payable	900,000,000	785,000,000	115,000,000	213,692,601	For the year ended March 31,2020
Prepaid expenses	4,343,796	4,168,928	174,868	Deposits received	5,018,281	13,204,494	▲ 8,186,213	599,810,123	For the year ended March 31,2019
Income taxes receivable	46,541,000		46,541,000	Unearned revenue	1,182,162		1,182,162	▲ 386,117,522	Increase
Others	786,880	457,605	329,275	Provision for bonuses	55,150,000	88,700,000	▲ 33,550,000		
Suspense paid consumption tax	19,456,868	37,832,857	▲ 18,375,989	Income taxes payable		132,874,800	▲ 132,874,800		
Allowance for doubtful accounts	▲ 700,000	▲ 600,000	▲ 100,000	Others	59,694,128	10,814,501	48,879,627		
Fixed Assets	2,998,030,479	3,098,402,915	▲ 100,372,436	Noncurrent liabilities	122,598,154	398,439,122	▲ 275,840,968		
Tangible fixed assets	2,826,333,792	2,910,390,506	▲ 84,056,714	Long-term loans payable		280,000,000	▲ 280,000,000		
Buildings and other facilities	898,188,504	922,729,170	▲ 24,540,666	Asset retirement obligations	5,200,000	5,200,000	▲ 0		
Structures	34,210,609	32,449,575	1,761,034	Provision for retirement benefits	117,398,154	113,239,122	▲ 4,159,032		
Machinery and equipment	523,476,526	616,938,264	93,461,738						
Vehicles and delivery equipment	804,182	1,608,349	▲ 804,167						
Tools furniture and fixtures	62,167,451	65,050,799	▲ 2,883,348						
Land	1,222,597,120	1,222,597,120	0						
Construction in progress	84,889,400	49,017,229	35,872,171						
Intangible assets	6,056,762	7,512,208	▲ 1,455,446						
Telephone subscription rights	566,009	566,009	0	<b>Total Liabilities</b>	<b>1,955,326,104</b>	<b>2,494,782,853</b>	<b>▲ 539,456,749</b>		
Software	5,490,753	6,946,199	▲ 1,455,446	<b>Net assets</b>			<b>0</b>		
Investments and Other assets	165,639,925	180,500,201	▲ 14,860,276	<b>Shareholders' Equity</b>	<b>3,897,450,213</b>	<b>3,873,657,612</b>	<b>23,792,601</b>		
Investment securities	1,414,400	1,862,400	▲ 448,000	Capital stock	324,750,000	324,750,000	0		
Investments in capital	14,484,100	14,484,100	0	Retained earnings	3,572,700,213	3,548,907,612	23,792,601		
Lease deposits	361,480	361,480	0	Valuation and translation adjustments	▲ 518,938	▲ 207,130	▲ 311,808		
Long-term prepaid expenses	5,239,697	7,135,167	▲ 1,895,470	Valuation difference on available-for-sale securities	▲ 518,938	▲ 207,130	▲ 311,808		
Insurance funds	90,961,121	85,464,175	5,496,946						
Membership rights			0						
Others	600,000	600,000	0						
Deferred tax assets	52,579,127	70,592,879	▲ 18,013,752						
Deferred assets	0	0	0						
Bond issuance cost			0						
<b>Total Assets</b>	<b>5,852,257,379</b>	<b>6,368,233,335</b>	<b>▲ 515,975,956</b>	<b>Total Liabilities and net assets</b>	<b>5,852,257,379</b>	<b>6,368,233,335</b>	<b>▲ 515,975,956</b>		