

Balance Sheet

March 31,2023

(Yen)

Nippon Atomized Metal Powders Corporation

Assets				Liabilities			
Accounts	March 31,2023	March 31,2022	Fluctuation	Accounts	March 31,2023	March 31,2022	Fluctuation
Current Assets	3,212,303,608	4,425,578,123	▲ 1,213,274,515	Current Liabilities	1,293,724,266	2,203,373,602	▲ 909,649,336
Cash and deposits	1,231,003,821	1,918,429,176	▲ 687,425,355	Notes payable-trade	295,095,802	351,427,517	▲ 56,331,715
Accounts receivable-trade	473,578,548	674,860,230	▲ 201,281,682	Accounts payable-trade	248,465,355	381,825,169	▲ 133,359,814
Finished goods	605,194,180	774,066,725	▲ 168,872,545	Accounts payable-other	113,734,752	157,288,597	▲ 43,553,845
Work in process	322,846,787	371,838,277	▲ 48,991,490	Electronically recorded obligations-operating	263,821,268	333,572,801	▲ 69,751,533
Raw materials	467,810,790	485,426,645	▲ 17,615,855	Accrued expenses	36,200,654	68,251,306	▲ 32,050,652
Supplies	32,635,176	27,384,564	5,250,612	Advances received	35,052,510	28,752,952	6,299,558
Prepaid expenses	5,778,764	6,246,407	▲ 467,643	Short-term loans payable	432,000,000	434,000,000	▲ 2,000,000
Short-term loans receivable	408,000	408,000	0	Deposits received	5,530,142	4,831,574	698,568
Accounts receivable - other	73,327,612	167,487,169	▲ 94,159,557	Provision for bonuses	62,800,000	136,701,000	▲ 73,901,000
Others	359,930	350,930	9,000	Income taxes payable	▲ 197,088,100	233,477,000	▲ 430,565,100
Allowance for doubtful accounts	▲ 640,000	▲ 920,000	280,000	Accrued business office taxes	▲ 30,149,100	45,795,200	▲ 75,944,300
				Lease obligations(Current)	27,078,821	26,859,366	219,455
				Others	1,182,162	591,120	591,042
Fixed Assets	3,539,925,445	3,496,536,461	43,388,984	Noncurrent liabilities	484,566,371	533,723,611	▲ 49,157,240
Tangible fixed assets	3,275,815,215	3,192,669,850	83,145,365	Long-term loans payable	0	32,000,000	▲ 32,000,000
Buildings	888,547,280	881,113,038	7,434,242	Asset retirement obligations	5,200,000	5,200,000	0
Facilities attached to buildings	129,640,070	133,413,085	▲ 3,773,015	Provision for retirement benefits	151,308,448	141,386,867	9,921,581
Structures	43,706,563	31,158,189	12,548,374	Lease obligations(Fixed)	328,057,923	355,136,744	▲ 27,078,821
Machinery and equipment	461,611,781	468,853,575	▲ 7,241,794				
Vehicles and delivery equipment	9,155,345	8,041,557	1,113,788				
Tools furniture and fixtures	78,139,706	124,346,286	▲ 46,206,580				
Land	1,184,597,120	1,184,597,120	0				
Construction in progress	159,670,350	14,628,800	145,041,550				
Leased assets	320,747,000	346,518,200	▲ 25,771,200				
Intangible assets	108,213,660	69,193,841	39,019,819	Total Liabilities	1,778,290,637	2,737,097,213	▲ 958,806,576
Telephone rights	566,009	566,009	0	Net assets			
Software	107,647,651	7,027,832	100,619,819	Accounts	March 31,2023	March 31,2022	Fluctuation
Software in progress	0	61,600,000	▲ 61,600,000	Shareholders'Equity	4,973,613,893	5,184,659,392	▲ 211,045,499
Investments and Other assets	155,896,570	234,672,770	▲ 78,776,200	Capital stock	324,750,000	324,750,000	0
Investment securities	2,625,600	2,673,600	▲ 48,000	Retained earnings	4,648,863,893	4,859,909,392	▲ 211,045,499
Investments in capital	14,568,642	14,568,600	42	Valuation and translation adjustments	324,523	357,979	▲ 33,456
deposit	280,000	280,000	0	Valuation difference on available-for-sale securiti	324,523	357,979	▲ 33,456
Long-term loans receivable	4,014,000	4,422,000	▲ 408,000				
Long-term prepaid expenses	4,262,670	9,279,717	▲ 5,017,047				
Insurance funds	110,723,627	104,477,640	6,245,987				
Others	600,000	600,000	0				
Deferred tax asset	18,822,031	98,371,213	▲ 79,549,182				
				Total net assets	4,973,938,416	5,185,017,371	▲ 211,078,955
Total Assets	6,752,229,053	7,922,114,584	▲ 1,169,885,531	Total Liabilities and net assets	6,752,229,053	7,922,114,584	▲ 1,169,885,531

Sales	
For the year ended March 31,2023	6,217,600,007
For the year ended March 31,2022	8,742,314,412
Increase	▲ 2,524,714,405

Net income	
For the year ended March 31,2023	▲ 78,115,499
For the year ended March 31,2022	977,618,855
Increase	▲ 1,055,734,354