

Balance Sheet

Mar.31, 2020

(Unit: million yen)

Item (Assets)	Amount	Item (Liabilities)	Amount
Current assets	18,510	Current liabilities	24,780
Cash and deposits	4,864	Notes payable - trade	4,002
Notes receivable - trade	4	Notes payable - facilities	95
Electronically recorded monetary claims - operating	1	Electronically recorded obligations - operating	5,770
Accounts receivable - trade	9,203	Accounts payable - trade	3,230
Raw materials and supplies	1,136	Short-term borrowings	2,203
Work in process	2,415	Lease obligations	8
Advance payments - other	251	Accounts payable - other	789
Prepaid expenses	20	Accrued expenses	544
Other	612	Income taxes payable	44
Non-current assets	16,023	Advances received	3,997
Property, plant and equipment	14,492	Deposits received	20
Buildings	3,665	Provision for construction warranties	33
Structures	2,977	Provision for loss on construction contracts	4,000
Docks and building berths	1,241	Derivatives liabilities	3
Machinery and equipment	2,537	Other	35
Vessels	70	Non-current liabilities	8,356
Vehicles	59	Long-term borrowings	5,213
Tools, furniture and fixtures, net	241	Lease obligations	5
Land	3,310	Deferred tax liabilities	181
Leased assets	12	Provision for retirement benefits	2,927
Construction in progress	375	Other	28
Intangible assets	120	Total liabilities	33,136
Software	109	(Net assets)	
Telephone subscription rights	10	Shareholders' equity	1,456
Investments and other assets	1,410	Share capital	8,414
Investment securities	1,287	Capital surplus	5,148
Shares of subsidiaries and associates	82	Legal capital surplus	5,148
Long-term loans receivable	14	Retained earnings	-12,106
Other	26	Legal retained earnings	1,456
		Other retained earnings	-13,562
		Reserve for tax purposes reduction entry o	411
		Retained earnings brought forward	-13,973
		Valuation and translation adjustments	-58
		Valuation difference on available-for-sale securities	-61
		Deferred gains or losses on hedges	2
		Total net assets	1,397
Total assets	34,534	Total liabilities and net assets	34,534

Profit and loss statement

〔 Apr.1, 2019 ~ Mar.31, 2020 〕

(Unit: million yen)

Item	Amount	
Net sales		31,239
Cost of sales		37,492
Gross loss		-6,252
Selling, general and administrative expenses		1,150
Operating loss		-7,402
Non-operating income		
Interest and dividend income	371	
Other	80	452
Non-operating expenses		
Interest expenses	134	
Foreign exchange losses	141	
Other	55	330
Ordinary loss		-7,281
Extraordinary profit		
Gain on sales of non-current assets	2	2
Extraordinary losses		
Loss on sales of non-current assets	0	
Loss on disposal of non-current assets	19	
Impairment loss	69	
Loss on valuation of investment securities	718	
Other	0	807
Loss before income taxes		-8,086
Income taxes - current	9	9
Income taxes - deferred	—	
Loss		-8,095