

# Financial Statement

73<sup>rd</sup> Term

From 1st April 2012 ~ 31st March 2013

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Showa Kako Corporation

## Balance Sheet

( 31st March 2013 )

Showa Kako Corporation

( Unit : Yen )

Assets		Liabilities	
Description	Amount	Description	Amount
Current assets:	<b>3,508,335,321</b>	Current liabilities:	<b>1,744,348,548</b>
Monetary assets	847,050,386	Bills payable	271,871,825
Bills receivable	64,457,215	Accounts Payables	882,297,813
Accounts receivable	1,359,260,736	Arrears	40,704,475
Investment securities	231,795,199	Corporation tax	26,609,300
Stock	434,215,382	Deposits	6,369,525
Raw material	73,450,074	Short Term Loan	475,000,000
Products and Goods	437,507,860	Account turnover	92,310
Other current assets	65,598,469	1 year long term loan	7,200,000
Provision for bad debts	△5,000,000	Unpaid taxes	34,203,300
Fixed assets:	<b>1,819,118,642</b>	Fixed Liabilities	<b>2,957,828,334</b>
Tangible fixed assets	1,505,842,922	Long-term Loan	2,875,517,000
Building	29,082,497	Bonds	82,311,334
Buildings attached Structure	22,886,422		
Structures	36,031,882		
Machinery and equipment	1,384,901,287		
Vehicles and other transport equipment	60,225		
Furniture and Fixtures	32,577,040		
Land	303,569		
Construction in progress	0		
Intangible fixed assets	858,604		
Telephone utility right	858,604		
Telephone Subscription	0		
Investment	312,417,116		
Long-term debt assets	68,555,668		
Investment securities	9,400,000		
Other investments	234,461,448		
Deferred assets	158,842,997		
<b>Total assets</b>	<b>5,486,296,960</b>		
		<b>Liabilities Total</b>	<b>4,702,176,882</b>
		<b>Net Assets</b>	
		Share Asset	
		Capital	<b>100,000,000</b>
		Capital surplus	<b>1,205,993</b>
		Capital reserve	405,993
		Other capital surplus	800,000
		Accumulated Surplus	<b>682,914,085</b>
		Profit reserves	25,200,000
		Other profit surplus	657,714,085
		Other MPFA	500,000,000
		Treasury Shares	△2,987,500
		Profit brought forward	106,454,590
		Surplus profits carried forward	54,246,995
		<b>Total Net assets</b>	<b>784,120,078</b>
		<b>Total Liabilities and Net assets</b>	<b>5,486,296,960</b>

## Profit and Loss Statement

( 2012/4/1-2013/3/31 )

Showa Kako Corporation

( Unit : Yen )

Description	Amount	
Sales		<b>7,765,259,067</b>
Cost of sales		
Opening Inventory	509,866,340	
Cost of Production and Total Purchase	6,748,384,807	
Total	7,258,251,147	
Closing inventory	434,215,382	6,824,035,765
Gross profit		941,223,302
Sales and general administrative expenses		590,328,352
Operating profit		<b>350,894,950</b>
Non Operating profit		
Interest Earned	5,929,232	
Dividend Earned	2,420,358	
Miscellaneous income	40,542,989	48,892,579
Non Operating expense		
Interest expense	78,047,541	
Miscellaneous losses	143,231,540	221,279,081
Operating Income		<b>178,508,448</b>
Special profit		
Profit on disposal of marketable securities	2,087,440	
Profit on disposal of fixed assets	218,600	2,306,040
Extraordinary losses		
Unpaid Overtime	1,586,828	
Buy of paid leave	3,591,000	
Loss on the disposal of fixed assets	6,067,246	
Damages	5,640,053	
Pension	6,003,064	
Other extraordinary losses	64,157,102	87,045,293
Income before Tax		<b>93,769,195</b>
Corporate tax, inhabitant tax and enterprise tax		39,504,200
<b>Current net income</b>		<b>54,264,995</b>



**Statement of share holder' equity**

From 1st April 2012 ~ 31st March 2013

Showa Kako Corporation

	Owner's capital										Net-assets total
	Capital	Capital surplus			Earned surplus reserve	Accumulated surplus		Accumulated surplus total	Company's own stock	Owner's capital total	
		Capital reserve	Other capital surpluses	Capital surplus sum total		Other accumulated					
						General reserve	Earned surplus				
<b>First half balance</b>	100,000,000	405,993	800,000	1,205,993	25,200,000	498,000,000	108,454,590	631,654,590	0	732,860,583	732,860,583
<b>Current term fluctuating amount</b>						2,000,000	△ 2,000,000	0		0	-
<b>Current term net profit</b>							54,246,995	54,246,995	△ 2,987,500	51,259,495	51,259,495
<b>Current term total fluctuating amount</b>	0	0	0	0	0	2,000,000	52,246,995	54,246,995	△ 2,987,500	51,259,495	51,259,495
<b>Current term end balance</b>	100,000,000	405,993	800,000	1,205,993	25,200,000	500,000,000	160,701,585	685,901,585	△ 2,987,500	784,120,078	784,120,078