

Financial report, 2021



BALANCE SHEETS Toyoshima & Co., Ltd. As of June 30, 2021

(Millions of yen)

【ASSETS】

Current assets:	68,030
Non-Current assets:	67,087
Property, plant and equipment:	18,069
Intangible assets:	225
Investments and other assets:	48,792
Total assets	135,118

【LIABILITIES AND EQUITY】

Current liabilities:	51,179
Non-current liabilities	8,930
Total liabilities	60,109
Shareholders' equity:	
Common stock	3,000
Capital surplus	127
Retained earnings	64,857
Total shareholders' equity	67,984
Valuation and translation adjustments:	
Valuation difference on securities	6,822
Deferred gain or losses on hedge	201
Total valuation and translation adjustments	7,024
Total equity	75,008
Total liabilities and equity	135,118

STATEMENTS OF INCOME Toyoshima & Co., Ltd. Year ended June 30, 2021

(Millions of yen)

Net sales	181,450
Cost of sales	155,599
Gross profit	25,850
Selling, general and administrative expenses	18,133
Operating income	7,716
Non-operating income	1,691
Non-operating expenses	384
Ordinary income	9,024
Extraordinary income	63
Extraordinary losses	2,818
Income before income taxes	6,269
Income taxes:	
Current	2,208
Deferred	161
Net income	3,899