

# Financial report, 2022



## BALANCE SHEETS Toyoshima & Co., Ltd. As of June 30, 2022

(Millions of yen)

### 【ASSETS】

Current assets:	70,093
Non-Current assets:	76,239
Property, plant and equipment:	22,184
Intangible assets:	230
Investments and other assets:	53,824
<b>Total assets</b>	<b>146,333</b>

### 【LIABILITIES AND EQUITY】

Current liabilities:	51,576
Non-current liabilities	11,425
<b>Total liabilities</b>	<b>63,001</b>
Shareholders' equity:	
Common stock	3,000
Capital surplus	127
Retained earnings	69,760
<b>Total shareholders' equity</b>	<b>72,888</b>
Valuation and translation adjustments:	
Valuation difference on securities	8,698
Deferred gain or losses on hedge	1,744
<b>Total valuation and translation adjustments</b>	<b>10,443</b>
<b>Total equity</b>	<b>83,331</b>
<b>Total liabilities and equity</b>	<b>146,333</b>

## STATEMENTS OF INCOME Toyoshima & Co., Ltd. Year ended June 30, 2022

(Millions of yen)

Net sales	192,086
Cost of sales	169,228
<b>Gross profit</b>	<b>22,858</b>
Selling, general and administrative expenses	18,737
<b>Operating income</b>	<b>4,121</b>
Non-operating income	2,175
Non-operating expenses	583
<b>Ordinary income</b>	<b>5,713</b>
Extraordinary income	323
Extraordinary losses	1,527
<b>Income before income taxes</b>	<b>4,509</b>
<b>Net income</b>	<b>5,389</b>