

Financial report, 2023



BALANCE SHEETS Toyoshima & Co., Ltd. As of June 30, 2023

(Millions of yen)

【ASSETS】	
Current assets:	80,301
Non-Current assets:	84,675
Property, plant and equipment:	22,021
Intangible assets:	304
Investments and other assets:	62,350
Total assets	164,976
【LIABILITIES AND EQUITY】	
Current liabilities:	57,278
Non-Current liabilities:	14,491
Total liabilities	71,770
Shareholders' equity:	
Common stock	3,000
Capital surplus	127
Retained earnings	74,853
Total shareholders' equity	77,981
Valuation and translation adjustments:	
Net unrealized gains on available-for-sales securities	13,914
Deferred gain on futures hedge	1,310
Total valuation and translation adjustments	15,224
Total equity	93,206
Total liabilities and equity	164,976

STATEMENTS OF INCOME Toyoshima & Co., Ltd. Year ended June 30, 2023

(Millions of yen)

Net sales	224,892
Cost of sales	197,009
Gross profit	27,883
Selling, general and administrative expenses	20,694
Operating income	7,188
Non-operating income	2,332
Non-operating expenses	477
Ordinary income	9,044
Extraordinary income	594
Extraordinary losses	1,504
Income before income taxes	8,134
Net income	5,639