

Financial report, 2024



BALANCE SHEETS Toyoshima & Co., Ltd. As of June 30, 2024

(Millions of yen)

【ASSETS】

Current assets:	89,843
Non-Current assets:	87,718
Property, plant and equipment:	22,434
Intangible assets:	259
Investments and other assets:	65,025
Total assets	177,561

【LIABILITIES AND EQUITY】

Current liabilities:	60,327
Non-Current liabilities:	7,876
Total liabilities	68,204

Shareholders' equity:

Common stock	3,000
Capital surplus	127
Retained earnings	82,345
Total shareholders' equity	85,472

Valuation and translation adjustments:

Net unrealized gains on available-for-sales securities	23,401
Deferred gain on futures hedge	482
Total valuation and translation adjustments	23,884

Total equity	109,357
Total liabilities and equity	177,561

STATEMENTS OF INCOME Toyoshima & Co., Ltd. Year ended June 30, 2024

(Millions of yen)

Net sales	220,210
Cost of sales	189,361
Gross profit	30,849
Selling, general and administrative expenses	22,003
Operating income	8,845
Non-operating income	3,555
Non-operating expenses	779
Ordinary income	11,621
Extraordinary income	99
Extraordinary losses	708
Income before income taxes	11,011
Net income	8,098