

TOTETSU KOGYO CO.,LTD.
Consolidated Financial statements
• Consolidated Statements of Comprehensive Income

(Thousands of Yen)

	FY2020 (As of March 31,2021)	FY2021 (As of March 31,2022)
Assets		
Current assets		
Cash and deposits	31,694,569	25,785,683
Notes receivable, accounts receivable from completed construction contracts and other	76,008,327	73,720,954
Costs on construction contracts in progress	3,443,043	3,051,876
Other	1,361,631	1,478,352
Allowance for doubtful accounts	△6,740	△5,267
Total current assets	112,500,833	104,031,600
Non-current assets		
Property, plant and equipment		
Buildings and structures	9,987,099	13,355,386
Machinery, vehicles, tools, furniture and fixtures	14,441,702	17,205,862
Land	4,693,593	4,693,593
Leased assets	1,220,304	1,227,516
Construction in progress	968,824	98,713
Accumulated depreciation	△16,030,252	△17,080,219
Total property, plant and equipment	15,281,270	19,500,851
Intangible assets	515,203	447,377
Investments and other assets		
Investment securities	12,067,696	11,141,976
Retirement benefit asset	783,906	854,076
Other	976,511	1,107,304
Allowance for doubtful accounts	△424,364	△413,634
Total investments and other assets	13,403,749	12,689,724
Total non-current assets	29,200,224	32,637,953
Total assets	141,701,057	136,669,553
Liabilities		
Current liabilities		
Notes payable, accounts payable for construction contracts and other	26,737,609	26,757,013
Income taxes payable	2,597,884	245,642
Advances received on construction contracts in progress	296,506	696,419
Provision for warranties for completed construction	79,064	333,701
Provision for loss on construction contracts	63,253	94,026
Provision for bonuses	1,818,764	1,798,622
Other	10,536,621	5,657,557
Total current liabilities	42,129,702	35,582,982
Non-current liabilities		
Long-term accounts payable - other	7,600	3,800
Lease liabilities	976,275	866,337
Long-term leasehold and guarantee deposits received	342,036	340,878
Deferred tax liabilities	127,062	—
Provision for repairs	595,035	529,709
Retirement benefit liability	635,831	687,127
Asset retirement obligations	133,064	133,563
Total non-current liabilities	2,816,906	2,561,416
Total liabilities	44,946,609	38,144,399
Net assets		
Shareholders' equity		
Share capital	2,810,000	2,810,000
Capital surplus	2,351,082	2,351,082
Retained earnings	90,744,494	93,006,836
Treasury shares	△3,894,685	△3,894,688
Total shareholders' equity	92,010,891	94,273,230
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	3,385,595	2,714,951
Remeasurements of defined benefit plans	19,346	136,991
Total accumulated other comprehensive income	3,404,941	2,851,943
Non-controlling interests	1,338,615	1,399,981
Total net assets	96,754,447	98,525,154
Total liabilities and net assets	141,701,057	136,669,553