

Balance Sheet

Mitsubishi Chemical Engineering Corporation

(Millions of yen)

	March 31,2022	March 31,2023
Assets		
Current assets		
Cash and deposits	190	79
Notes and accounts receivable	27,897	33,200
Contract works in progress	868	1,435
Supplies	12	5
Deposits paid	24,958	16,522
Other	6,047	7,624
Allowance for doubtful accounts	(0)	—
Total current assets	59,971	58,865
Non-current assets		
Property, plant and equipment		
Buildings and structures,net	451	428
Machinery and equipment,net	12	5
Tools, furniture and fixtures,net	127	126
Land	185	185
Leased assets,net	4	3
Construction in progress	17	5
Total Property, plant and equipment	795	752
Intangible assets	181	155
Investments and other assets		
Investment securities	80	34
Investment in subsidiaries and affiliates	1,239	1,239
Deferred tax assets	2,333	2,918
Other	409	411
Total investments and other assets	4,061	4,602
Total non-current assets	5,037	5,509
Total assets	65,009	64,374

(Millions of yen)

	March 31,2021	March 31,2022
Liabilities		
Current Liabilities		
Notes and accounts payable	31,129	24,434
Accrued liabilities	1,357	1,576
Short-term borrowings	950	1,850
Income taxes payable	365	544
Advance receipts on uncompleted contracts	5,255	6,230
Accrued compensation on completed works	1,706	3,026
Reserve for anticipated loss on contract works	—	5
Other	4,714	6,175
Total current liabilities	45,476	43,842
Non-current liabilities		
Accrued retirement benefits	3,735	3,648
Other	67	28
Total non-current liabilities	3,802	3,676
Total liabilities	49,278	47,518
Net assets		
Shareholders' equity		
Common stock	1,405	1,405
Retained earnings	14,269	15,473
Total shareholders' equity	15,674	16,878
Valuation, translation adjustment and other		
Net unrealized holding gains on other securities	26	19
Deferred gains or losses on hedges	31	(41)
Total Valuation, translation adjustment and others	57	(22)
Total net assets	15,730	16,856
Total liabilities and net assets	65,009	64,374