

Balance Sheet

Mitsubishi Chemical Engineering Corporation

(Millions of yen)

	March 31,2021	March 31,2022
Assets		
Current assets		
Cash and deposits	145	190
Notes and accounts receivable	24,945	27,897
Contract works in progress	877	868
Supplies	9	12
Short-term loans receivable	710	–
Deposits paid	19,947	24,958
Other	1,849	6,047
Allowance for doubtful accounts	(2)	(0)
Total current assets	48,480	59,971
Non-current assets		
Property, plant and equipment		
Buildings and structures,net	490	451
Machinery and equipment,net	21	12
Tools, furniture and fixtures,net	125	127
Land	195	185
Leased assets,net	0	4
Construction in progress	14	17
Total Property, plant and equipment	844	795
Intangible assets	177	181
Investments and other assets		
Investment securities	62	80
Investment in subsidiaries and affiliates	1,239	1,239
Deferred tax assets	2,275	2,333
Other	453	409
Allowance for doubtful accounts	(10)	–
Total investments and other assets	4,019	4,061
Total non-current assets	5,040	5,037
Total assets	53,520	65,009

(Millions of yen)

	March 31,2021	March 31,2022
Liabilities		
Current Liabilities		
Notes and accounts payable	20,346	31,129
Accrued liabilities	1,382	1,357
Short-term borrowings	–	950
Income taxes payable	421	365
Advance receipts on uncompleted contracts	5,250	5,255
Accrued compensation on completed works	1,779	1,706
Reserve for anticipated loss on contract works	14	–
Other	6,220	4,714
Total current liabilities	35,412	45,476
Non-current liabilities		
Accrued retirement benefits	3,580	3,735
Other	50	67
Total non-current liabilities	3,630	3,802
Total liabilities	39,042	49,278
Net assets		
Shareholders' equity		
Common stock	1,405	1,405
Retained earnings	13,020	14,269
Total shareholders' equity	14,425	15,674
Valuation, translation adjustment and other		
Net unrealized holding gains on other securities	12	26
Deferred gains or losses on hedges	40	31
Total Valuation, translation adjustment and others	52	57
Total net assets	14,477	15,730
Total liabilities and net assets	53,520	65,009