

Balance Sheet

Mitsubishi Chemical Engineering Corporation

(Millions of yen)

	March 31,2024	March 31,2025
Assets		
Current assets		
Cash and deposits	70	0
Notes and accounts receivable	52,767	44,549
Contract works in progress	1,379	1,726
Supplies	4	4
Short-term loans receivable	2,850	—
Deposits paid	21,860	17,977
Other	7,970	9,755
Total current assets	86,900	74,010
Non-current assets		
Property, plant and equipment		
Buildings and structures,net	340	349
Machinery and equipment,net	7	34
Tools, furniture and fixtures,net	144	229
Land	185	173
Leased assets,net	2	4
Construction in progress	10	3
Total Property, plant and equipment	689	791
Intangible assets	175	211
Investments and other assets		
Investment securities	32	3
Investment in subsidiaries and affiliates	1,239	1,214
Deferred tax assets	3,785	4,279
Other	390	456
Total investments and other assets	5,447	5,953
Total non-current assets	6,310	6,955
Total assets	93,210	80,965

(Millions of yen)

	March 31,2024	March 31,2025
Liabilities		
Current Liabilities		
Notes and accounts payable	48,953	36,111
Accrued liabilities	2,127	1,366
Short-term borrowings	—	100
Income taxes payable	329	1,441
Advance receipts on uncompleted contracts	9,480	9,713
Accrued compensation on completed works	5,035	6,226
Other	4,923	4,157
Total current liabilities	70,847	59,115
Non-current liabilities		
Accrued retirement benefits	3,746	3,754
Other	33	47
Total non-current liabilities	3,779	3,801
Total liabilities	74,626	62,916
Net assets		
Shareholders' equity		
Common stock	1,405	1,405
Retained earnings	17,150	16,766
Total shareholders' equity	18,555	18,171
Valuation, translation adjustment and other		
Net unrealized holding gains on other securities	18	—
Deferred gains or losses on hedges	12	(122)
Total Valuation, translation adjustment and others	30	(122)
Total net assets	18,585	18,049
Total liabilities and net assets	93,210	80,965