

**Balance Sheet**

Mitsubishi Chemical Engineering Corporation

(Millions of yen)

	March 31,2025	March 31,2026
<b>Assets</b>		
Current assets		
Cash and deposits	0	0
Notes and accounts receivable	44,549	35,806
Contract works in progress	1,726	1,668
Supplies	4	3
Deposits paid	17,977	35,718
Other	9,755	5,442
Total current assets	74,010	78,638
Non-current assets		
Property, plant and equipment		
Buildings and structures,net	349	355
Machinery and equipment,net	34	33
Tools, furniture and fixtures,net	229	191
Land	173	173
Leased assets,net	4	3
Construction in progress	3	1
Total Property, plant and equipment	791	755
Intangible assets	211	283
Investments and other assets		
Investment securities	3	3
Investment in subsidiaries and affiliates	1,214	1,214
Deferred tax assets	4,279	5,838
Other	456	568
Total investments and other assets	5,953	7,623
Total non-current assets	6,955	8,661
Total assets	80,965	87,299

(Millions of yen)

	March 31,2025	March 31,2026
<b>Liabilities</b>		
Current Liabilities		
Notes and accounts payable	36,111	29,960
Accrued liabilities	1,366	3,556
Short-term borrowings	100	1,900
Income taxes payable	1,441	354
Advance receipts on uncompleted contracts	9,713	15,057
Accrued compensation on completed works	6,226	7,391
Reserve for anticipated loss on contract works	–	1
Other	4,157	4,965
Total current liabilities	59,115	63,184
Non-current liabilities		
Accrued retirement benefits	3,754	3,684
Other	47	3,249
Total non-current liabilities	3,801	6,933
Total liabilities	62,916	70,116
Net assets		
Shareholders' equity		
Common stock	1,405	1,405
Retained earnings	16,766	15,778
Total shareholders' equity	18,171	17,183
Valuation, translation adjustment and other		
Deferred gains or losses on hedges	(122)	(1)
Total Valuation, translation adjustment and others	(122)	(1)
Total net assets	18,049	17,182
Total liabilities and net assets	80,965	87,299