

# Balance Sheet

March 31, 2025

(Yen)

Nippon Atomized Metal Powders Corporation

Assets				Liabilities			
Accounts	March 31,2025	March 31,2024	Fluctuation	Accounts	March 31,2025	March 31,2024	Fluctuation
Current Assets	4,101,042,417	4,345,569,554	▲ 244,527,137	Current Liabilities	1,835,676,757	2,257,607,816	▲ 421,931,059
Cash and deposits	1,052,122,073	1,692,990,581	▲ 640,868,508	Notes payable-trade	90,206,153	277,212,819	▲ 187,006,666
Accounts receivable-trade	853,788,869	789,000,926	64,787,943	Accounts payable-trade	278,185,359	320,829,095	▲ 42,643,736
Finished goods	836,767,908	660,548,045	176,219,863	Accounts payable-other	116,661,824	191,535,887	▲ 74,874,063
Work in process	404,737,515	377,873,157	26,864,358	Electronically recorded obligations-operating	383,235,921	538,546,327	▲ 155,310,406
Raw materials	691,636,720	542,024,095	149,612,625	Accrued expenses	68,518,982	72,045,746	▲ 3,526,764
Supplies	45,416,485	31,191,820	14,224,665	Advances received	1,282,448	59,970,449	▲ 58,688,001
Prepaid expenses	12,463,768	7,161,605	5,302,163	Short-term loans payable	661,600,000	547,000,000	114,600,000
Short-term loans receivable	408,000	408,000	0	Deposits received	5,727,044	14,692,553	▲ 8,965,509
Accounts receivable - other	15,840	24,640	▲ 8,800	Provision for bonuses	113,385,000	94,376,000	19,009,000
Others	204,845,239	245,416,685	▲ 40,571,446	Income taxes payable	65,549,600	90,713,900	▲ 25,164,300
Allowance for doubtful accounts	▲ 1,160,000	▲ 1,070,000	▲ 90,000	Accrued business office taxes	22,179,700	22,306,000	▲ 126,300
				Lease obligations(Current)	28,750,646	27,590,880	1,159,766
				Others	394,080	788,160	▲ 394,080
Fixed Assets	4,318,947,352	4,542,897,611	▲ 223,950,259				
Tangible fixed assets	4,025,427,466	4,255,218,636	▲ 229,791,170	Noncurrent liabilities	1,142,352,226	1,419,836,334	▲ 277,484,108
Buildings	1,228,223,691	1,285,111,071	▲ 56,887,380	Long-term loans payable	691,400,000	953,000,000	▲ 261,600,000
Facilities attached to buildings	442,088,298	396,898,171	45,190,127	Asset retirement obligations	5,200,000	5,200,000	0
Structures	75,052,901	79,457,491	▲ 4,404,590	Provision for retirement benefits	162,813,229	157,394,091	5,419,138
Machinery and equipment	705,493,838	397,269,599	308,224,239	Lease obligations(Fixed)	282,938,997	304,242,243	▲ 21,303,246
Vehicles and delivery equipment	3,288,350	4,174,417	▲ 886,067				
Tools furniture and fixtures	69,409,368	50,288,567	19,120,801	Total Liabilities	2,978,028,983	3,677,444,150	▲ 699,415,167
Land	1,184,597,120	1,184,597,120	0	Net assets			
Construction in progress	37,984,250	559,014,400	▲ 521,030,150	Accounts	March 31,2025	March 31,2024	Fluctuation
Leased assets	279,289,650	298,407,800	▲ 19,118,150	Shareholders'Equity	5,439,926,661	5,209,631,803	230,294,858
Intangible assets	93,815,928	107,359,784	▲ 13,543,856	Capital stock	324,750,000	324,750,000	0
Telephone rights	566,009	566,009	0	Retained earnings	5,115,176,661	4,884,881,803	230,294,858
Software	93,249,919	106,793,775	▲ 13,543,856	Valuation and translation adjustments	2,034,125	1,391,212	642,913
Software in progress	0	0	0	Valuation difference on available-for-sale securiti	2,034,125	1,391,212	642,913
Investments and Other assets	199,703,958	180,319,191	19,384,767				
Investment securities	5,078,400	4,156,000	922,400				
Investments in capital	14,568,642	14,568,642	0				
Deposit	280,000	280,000	0				
Long-term loans receivable	3,198,000	3,606,000	▲ 408,000				
Long-term prepaid expenses	19,002,560	3,574,000	15,428,560				
Insurance funds	114,665,390	116,520,542	▲ 1,855,152				
Others	600,000	600,000	0				
Deferred tax asset	42,310,966	37,014,007	5,296,959				
				Total net assets	5,441,960,786	5,211,023,015	230,937,771
Total Assets	8,419,989,769	8,888,467,165	▲ 468,477,396	Total Liabilities and net assets	8,419,989,769	8,888,467,165	▲ 468,477,396

Sales	
For the year ended March 31,2025	9,391,753,478
For the year ended March 31,2024	7,337,348,332
Increase	2,054,405,146

Net income	
For the year ended March 31,2025	388,544,858
For the year ended March 31,2024	273,997,910
Increase	114,546,948