

May 14, 2025

Summary of Consolidated Financial Results for the Fiscal Year Ended March 31, 2025 (Under Japanese GAAP)

Company name: MORIROKU COMPANY, LTD.
 Listing: Tokyo Stock Exchange
 Securities code: 4249
 URL: <https://www.moriroku.co.jp/>
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 Scheduled date of annual general meeting of shareholders: June 20, 2025
 Scheduled date to commence dividend payments: June 6, 2025
 Scheduled date to file annual securities report: June 20, 2025
 Preparation of supplementary material on financial results: Yes
 Holding of financial results briefing: Yes (for institutional investors and analysts)

(Yen amounts are rounded down to millions, unless otherwise noted.)

1. Consolidated financial results for the fiscal year ended March 31, 2025 (from April 1, 2024 to March 31, 2025)

(1) Consolidated operating results

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
Fiscal year ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
March 31, 2025	146,174	0.4	4,135	(27.5)	2,204	(64.4)	(7,814)	-
March 31, 2024	145,638	2.5	5,706	327.2	6,183	287.4	3,022	124.5

Note: Comprehensive income For the fiscal year ended March 31, 2025: ¥(9,474) million [-%]
 For the fiscal year ended March 31, 2024: ¥8,402 million [465.6%]

	Basic earnings per share	Diluted earnings per share	Return on equity	Ratio of ordinary profit to total assets	Ratio of operating profit to net sales
Fiscal year ended	Yen	Yen	%	%	%
March 31, 2025	(532.37)	-	(11.3)	1.7	2.8
March 31, 2024	200.95	-	4.2	4.5	3.9

Reference: Share of profit (loss) of entities accounted for using equity method
 For the fiscal year ended March 31, 2025: ¥(256) million
 For the fiscal year ended March 31, 2024: ¥5 million

(2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
As of	Millions of yen	Millions of yen	%	Yen
March 31, 2025	124,634	64,911	51.1	4,342.56
March 31, 2024	140,556	76,423	53.4	5,069.98

Reference: Equity
 As of March 31, 2025: ¥63,662 million
 As of March 31, 2024: ¥75,119 million

(3) Consolidated cash flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
Fiscal year ended	Millions of yen	Millions of yen	Millions of yen	Millions of yen
March 31, 2025	9,348	(3,751)	(6,407)	19,088
March 31, 2024	14,764	(6,630)	(7,221)	19,444

2. Cash dividends

	Annual dividends per share					Total cash dividends (Total)	Payout ratio (Consolidated)	Ratio of dividends to net assets (Consolidated)
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total			
	Yen	Yen	Yen	Yen	Yen	Millions of yen	%	%
Fiscal year ended March 31, 2024	-	50.00	-	50.00	100.00	1,503	49.8	2.1
Fiscal year ended March 31, 2025	-	52.50	-	52.50	105.00	1,555	-	2.2
Fiscal year ending March 31, 2026 (Forecast)		57.50		57.50	115.00		52.1	

3. Forecast of consolidated financial results for the fiscal year ending March 31, 2026 (from April 1, 2025 to March 31, 2026)

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Six months ending September 30, 2025	64,000	(10.7)	900	(44.7)	850	51.1	522	159.3	36.02
Fiscal year ending March 31, 2026	137,000	(6.3)	5,000	20.9	4,900	122.3	3,200	-	220.81

* **Notes**

- (1) Significant changes in the scope of consolidation during the period: None
- (2) Changes in accounting policies, changes in accounting estimates, and restatement
 - (i) Changes in accounting policies due to revisions to accounting standards and other regulations: None
 - (ii) Changes in accounting policies due to other reasons: None
 - (iii) Changes in accounting estimates: None
 - (iv) Restatement: None
- (3) Number of issued shares (common shares)

- (i) Total number of issued shares at the end of the period (including treasury shares)

As of March 31, 2025	14,860,000 shares
As of March 31, 2024	15,460,000 shares

- (ii) Number of treasury shares at the end of the period

As of March 31, 2025	199,819 shares
As of March 31, 2024	643,519 shares

- (iii) Average number of shares outstanding during the period

Fiscal year ended March 31, 2025	14,678,054 shares
Fiscal year ended March 31, 2024	15,039,512 shares

Note: The number of treasury shares at the end of the fiscal year includes the Company's shares (221,800 shares in the fiscal year ending March 31, 2024 and 136,300 shares in the fiscal year ending March 31, 2025) held by the Custody Bank of Japan, Ltd. (Trust E Account). In addition, the Company's shares held by Custody Bank of Japan, Ltd. (Trust E Account) are included in treasury stock deducted in the calculation of the average number of shares during the period (67,380 shares in the fiscal year ending March 31, 2024 and 179,723 shares in the fiscal year ending March 31, 2025).

[Reference] Overview of non-consolidated financial results

1. Non-consolidated financial results for the fiscal year ended March 31, 2025 (from April 1, 2024 to March 31, 2025)

(1) Non-consolidated operating results

(Percentages indicate year-on-year changes.)

Fiscal year ended	Operating revenues		Operating profit		Ordinary profit		Profit	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
March 31, 2025	2,959	10.0	1,174	5.8	1,372	30.9	(6,234)	-
March 31, 2024	2,690	(1.0)	1,110	(3.8)	1,048	(24.8)	1,335	(57.6)

Fiscal year ended	Basic earnings per share	Diluted earnings per share
	Yen	Yen
March 31, 2025	(424.72)	-
March 31, 2024	88.78	-

(2) Non-consolidated financial position

As of	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
March 31, 2025	30,570	19,213	62.9	1,310.60
March 31, 2024	41,209	30,258	73.4	2,042.25

Reference: Equity

As of March 31, 2025:	¥19,213 million
As of March 31, 2024:	¥30,258 million

In the fiscal year under review, ordinary income increased mainly due to the recording of a gain on the reversal of allowances for doubtful accounts related to loans of consolidated subsidiaries as non-operating income. Net income was a net loss due to the recording of provisions for loss on liquidation of affiliated companies and provision for bad debt losses of affiliated companies, mainly related to Mexico, despite an increase in gains on the sale of investment securities. For the above reasons, there is a discrepancy between the actual figures for the previous fiscal year and the actual figures for the current fiscal year.

* Financial results reports are exempt from audit conducted by certified public accountants or an audit firm.

* Proper use of earnings forecasts, and other special matters

(Cautions on forward-looking statements, etc.)

The forward-looking statements, including forecasts of financial results, contained in these materials are based on information currently available to the Company and on certain assumptions deemed to be reasonable. However, the Company makes no guarantee that these forecasts will be achieved. Actual financial results, etc. may differ substantially due to various factors. Please refer to “(4) Future outlook” of “1. Overview of Operating Results and Others” on page 4 of the attached materials for the conditions that form the assumptions for the forecasts of financial results and cautions concerning the use thereof.

Consolidated balance sheet

(Millions of yen)

	As of March 31, 2024	As of March 31, 2025
Assets		
Current assets		
Cash and deposits	19,660	19,973
Notes receivable - trade	989	849
Accounts receivable - trade	34,669	31,949
Electronically recorded monetary claims - operating	1,933	1,669
Merchandise and finished goods	7,132	5,787
Work in process	3,629	4,099
Raw materials and supplies	4,519	4,380
Other	5,690	4,094
Allowance for doubtful accounts	(12)	(10)
Total current assets	78,212	72,793
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	20,008	17,324
Machinery, equipment and vehicles, net	11,668	10,283
Tools, furniture and fixtures, net	5,979	4,203
Land	5,259	5,208
Leased assets, net	282	451
Construction in progress	2,412	2,657
Total property, plant and equipment	45,610	40,128
Intangible assets	953	1,460
Investments and other assets		
Investment securities	12,544	7,553
Long-term loans receivable	311	91
Retirement benefit asset	1,284	1,358
Deferred tax assets	1,036	592
Other	606	658
Allowance for doubtful accounts	(2)	(2)
Total investments and other assets	15,779	10,252
Total non-current assets	62,343	51,840
Total assets	140,556	124,634

	As of March 31, 2024	As of March 31, 2025
Liabilities		
Current liabilities		
Notes and accounts payable - trade	22,676	18,914
Electronically recorded obligations - operating	1,858	1,336
Short-term borrowings	16,943	15,675
Current portion of bonds payable	170	170
Current portion of long-term borrowings	1,697	797
Lease liabilities	504	361
Income taxes payable	812	666
Provision for loss on liquidation of subsidiaries and associates	-	6,626
Other	8,590	8,257
Total current liabilities	53,253	52,805
Non-current liabilities		
Bonds payable	1,029	859
Long-term borrowings	3,957	2,314
Lease liabilities	529	842
Deferred tax liabilities	4,191	1,728
Provision for loss on guarantees	26	95
Retirement benefit liability	449	512
Asset retirement obligations	173	173
Other	522	391
Total non-current liabilities	10,878	6,917
Total liabilities	64,132	59,723
Net assets		
Shareholders' equity		
Share capital	1,640	1,640
Capital surplus	2,680	1,398
Retained earnings	57,947	48,546
Treasury shares	(1,467)	(518)
Total shareholders' equity	60,800	51,067
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	5,302	2,407
Deferred gains or losses on hedges	1	(0)
Foreign currency translation adjustment	8,058	9,237
Remeasurements of defined benefit plans	620	551
Remeasurements of other postretirement benefit plans of foreign consolidated subsidiaries	335	399
Total accumulated other comprehensive income	14,318	12,595
Non-controlling interests	1,304	1,248
Total net assets	76,423	64,911
Total liabilities and net assets	140,556	124,634

Consolidated statement of income

(Millions of yen)

	Fiscal year ended March 31, 2024	Fiscal year ended March 31, 2025
Net sales	145,638	146,174
Cost of sales	121,289	122,570
Gross profit	24,348	23,604
Selling, general and administrative expenses		
Salaries and bonuses	5,551	6,356
Freightage and warehousing expenses	3,516	3,337
Retirement benefit expenses	178	53
Provision of allowance for doubtful accounts	(1)	9
Research and development expenses	2,509	2,854
Other	6,887	6,856
Total selling, general and administrative expenses	18,641	19,469
Operating profit	5,706	4,135
Non-operating income		
Interest income	156	161
Dividend income	291	381
Foreign exchange gains	1,145	-
Share of profit of entities accounted for using equity method	5	-
Other	266	232
Total non-operating income	1,863	775
Non-operating expenses		
Interest expenses	1,216	873
Foreign exchange losses	-	1,472
Share of loss of entities accounted for using equity method	-	256
Other	170	103
Total non-operating expenses	1,387	2,706
Ordinary profit	6,183	2,204
Extraordinary income		
Gain on sale of non-current assets	129	865
Gain on sale of investment securities	221	2,042
Subsidy income	99	85
Total extraordinary income	450	2,992
Extraordinary losses		
Loss on sale of non-current assets	11	21
Loss on retirement of non-current assets	125	29
Loss on tax purpose reduction entry of non-current assets	6	1
Impairment losses	1,490	4,628
Provision for loss on liquidation of subsidiaries and associates	-	6,626
Provision for loss on guarantees	26	68
Other	-	393
Total extraordinary losses	1,659	11,769
Profit (loss) before income taxes	4,974	(6,571)
Income taxes - current	1,952	1,909
Income taxes - deferred	(80)	(724)
Total income taxes	1,872	1,184
Profit (loss)	3,102	(7,756)
Profit attributable to non-controlling interests	80	57
Profit (loss) attributable to owners of parent	3,022	(7,814)

Consolidated statement of comprehensive income

(Millions of yen)

	Fiscal year ended March 31, 2024	Fiscal year ended March 31, 2025
Profit (loss)	3,102	(7,756)
Other comprehensive income		
Valuation difference on available-for-sale securities	2,323	(2,888)
Deferred gains or losses on hedges	4	(3)
Foreign currency translation adjustment	2,454	1,188
Remeasurements of defined benefit plans, net of tax	404	(69)
Remeasurements of other postretirement benefit plans of foreign consolidated subsidiaries	125	64
Share of other comprehensive income of entities accounted for using equity method	(13)	(8)
Total other comprehensive income	5,299	(1,717)
Comprehensive income	8,402	(9,474)
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	8,310	(9,537)
Comprehensive income attributable to non-controlling interests	91	63

Consolidated statement of changes in equity

Fiscal year ended March 31, 2024

(Millions of yen)

	Shareholders' equity				
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of period	1,640	4,797	56,484	(2,626)	60,296
Dividends of surplus			(1,559)		(1,559)
Loss attributable to owners of parent			3,022		3,022
Restricted Stock Awards		1		4	6
Purchase of treasury shares				(1,638)	(1,638)
Disposal of treasury shares		270		391	661
Cancellation of treasury shares		(2,401)		2,401	-
Change in ownership interest of parent due to transactions with non-controlling interests		11			11
Net changes in items other than shareholders' equity					
Total changes during period	-	(2,117)	1,462	1,158	504
Balance at end of period	1,640	2,680	57,947	(1,467)	60,800

	Accumulated other comprehensive income						Non-controlling interests	Total net assets
	Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Remeasurements of other postretirement benefit plans of foreign consolidated subsidiaries	Total accumulated other comprehensive income		
Balance at beginning of period	2,987	(1)	5,617	216	209	9,030	1,356	70,683
Dividends of surplus								(1,559)
Loss attributable to owners of parent								3,022
Restricted Stock Awards								6
Purchase of treasury shares								(1,638)
Disposal of treasury shares								661
Cancellation of treasury shares								-
Change in ownership interest of parent due to transactions with non-controlling interests								11
Net changes in items other than shareholders' equity	2,314	3	2,440	404	125	5,288	(51)	5,236
Total changes during period	2,314	3	2,440	404	125	5,288	(51)	5,740
Balance at end of period	5,302	1	8,058	620	335	14,318	1,304	76,423

Consolidated statement of changes in equity

Fiscal year ended March 31, 2025

(Millions of yen)

	Shareholders' equity				
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of period	1,640	2,680	57,947	(1,467)	60,800
Dividends of surplus			(1,530)		(1,530)
Loss attributable to owners of parent			(7,814)		(7,814)
Restricted Stock Awards					
Purchase of treasury shares				(625)	(625)
Disposal of treasury shares				237	237
Cancellation of treasury shares		(1,281)	(56)	1,337	-
Change in ownership interest of parent due to transactions with non-controlling interests					
Net changes in items other than shareholders' equity					
Total changes during period	-	(1,281)	(9,400)	949	(9,733)
Balance at end of period	1,640	1,398	48,546	(518)	51,067

	Accumulated other comprehensive income						Non-controlling interests	Total net assets
	Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Remeasurements of other postretirement benefit plans of foreign consolidated subsidiaries	Total accumulated other comprehensive income		
Balance at beginning of period	5,302	1	8,058	620	335	14,318	1,304	76,423
Dividends of surplus								(1,530)
Loss attributable to owners of parent								(7,814)
Restricted Stock Awards								
Purchase of treasury shares								(625)
Disposal of treasury shares								237
Cancellation of treasury shares								-
Change in ownership interest of parent due to transactions with non-controlling interests								
Net changes in items other than shareholders' equity	(2,894)	(2)	1,179	(69)	64	(1,723)	(55)	(1,778)
Total changes during period	(2,894)	(2)	1,179	(69)	64	(1,723)	(55)	(11,512)
Balance at end of period	2,407	(0)	9,237	551	399	12,595	1,248	64,911

Consolidated statement of cash flows

(Millions of yen)

	Fiscal year ended March 31, 2024	Fiscal year ended March 31, 2025
Cash flows from operating activities		
Profit (loss) before income taxes	4,974	(6,571)
Depreciation	8,699	7,899
Impairment losses	1,490	4,628
Loss (gain) on sale of non-current assets	(118)	(844)
Loss on retirement of non-current assets	125	29
Loss on tax purpose reduction entry of non-current assets	6	1
Loss (gain) on sale of investment securities	(221)	(2,042)
Increase (decrease) in allowance for doubtful accounts	(15)	(1)
Increase (decrease) in provision for loss on liquidation of subsidiaries and associates	-	6,626
Increase (decrease) in net defined benefit asset and liability	(33)	(104)
Interest and dividend income	(447)	(543)
Subsidy income	(99)	(85)
Interest expenses	1,216	873
Share of loss (profit) of entities accounted for using equity method	(5)	256
Decrease (increase) in trade receivables	(1,582)	3,382
Decrease (increase) in inventories	13	977
Increase (decrease) in trade payables	1,573	(4,404)
Other, net	869	1,268
Subtotal	16,445	11,346
Interest and dividends received	454	545
Interest paid	(1,266)	(907)
Income taxes paid	(868)	(1,635)
Net cash provided by (used in) operating activities	14,764	9,348

	Fiscal year ended March 31, 2024	Fiscal year ended March 31, 2025
Cash flows from investing activities		
Payments into time deposits	(198)	(1,361)
Proceeds from withdrawal of time deposits	594	731
Purchase of property, plant and equipment	(6,670)	(6,664)
Proceeds from sale of property, plant and equipment	144	1,036
Purchase of intangible assets	(92)	(444)
Purchase of investment securities	(882)	(619)
Proceeds from sale of investment securities	357	3,478
Subsidies received	77	77
Net decrease (increase) in short-term loans receivable	7	-
Other, net	32	16
Net cash provided by (used in) investing activities	(6,630)	(3,751)
Cash flows from financing activities		
Net increase (decrease) in short-term borrowings	(6,406)	(1,649)
Proceeds from long-term borrowings	2,739	43
Repayments of long-term borrowings	(1,862)	(2,822)
Proceeds from issuance of bonds	1,200	-
Redemption of bonds	-	(170)
Purchase of treasury shares, etc.	(1,616)	(100)
Proceeds from sale of treasury shares	638	237
Dividends paid	(1,559)	(1,530)
Dividends paid to non-controlling interests	(123)	(118)
Purchase of shares of subsidiaries not resulting in change in scope of consolidation	(7)	-
Repayments of lease liabilities	(223)	(295)
Net cash provided by (used in) financing activities	(7,221)	(6,407)
Effect of exchange rate change on cash and cash equivalents	871	455
Net increase (decrease) in cash and cash equivalents	1,785	(355)
Cash and cash equivalents at beginning of period	17,658	19,444
Cash and cash equivalents at end of period	19,444	19,088

(Notes on segment information, etc.)

Segment Information

1. Overview of Reporting Segments

The Group's reporting segments are those of the constituent units of the Group for which segregated financial information is available and are subject to periodic review by the Board of Directors in order to determine the allocation of management resources and evaluate business performance.

The Group has introduced a holding company system, and under the leadership of the Company, which is a holding company, the Group has two reporting segments: the Processed Resin Products Business, led by Morioku Technology Co., Ltd., and the Chemicals Business, led by Morioku Chemicals Co., Ltd.

The Processed Resin Products segment is mainly engaged in the manufacture and sale of plastic parts for automobiles. The Chemicals segment is mainly engaged in the sale, import and export of chemical products, as well as the manufacture and sale of processed synthetic resin products.

2. Method of calculating the amount of sales, profits or losses, assets, liabilities and other items for each reporting segment

The method of accounting for the reported business segments is in accordance with the accounting policy adopted to prepare consolidated financial statements. Profit in the reporting segment is a figure based on operating income.

Internal sales or transfers between segments are based on prevailing market prices.

3. Information on sales and amounts of profits or losses, assets and other items for each reporting segment

The previous fiscal year (April 1, 2023 to March 31, 2024)

(in millions of yen)

	Reportable segments			Adjustment amount (Note) 1.2.3.4	Amount recorded in consolidated financial statements (Note)5
	Plastic products	Chemical business	Total		
Sales					
Revenues from external customers	118,740	26,898	145,638	-	145,638
Internal sales or transfers between segments	712	1,659	2,372	(2,372)	-
Total	119,452	28,558	148,010	(2,372)	145,638
Segment Profit	4,604	1,538	6,143	(436)	5,706
Segment Assets	83,543	38,577	122,121	18,435	140,556
Other items					
Depreciation	7,996	638	8,634	64	8,699
Investments in entities accounted for using equity method	-	51	51	-	51
Increase in property, plant and equipment and intangible assets	5,435	600	6,035	7	6,042

Note: 1. Segment profit adjustment of (436) million yen includes 1,162 million yen of inter-segment transaction elimination and

Non-attributable expenses of the Company (1,598) million yen are included.

2. Segment assets adjusted to ¥18,435 million include ¥40,464 million of the Company's assets not attributable to each reporting segment and

This includes (22,029) million yen in offset elimination of receivables between segments.

3. The amount of depreciation and amortization adjustment is related to the Company.

4. The amount of adjustment for the increase in property, plant and equipment and intangible assets is related to the Company.

5. Segment profit is adjusted to operating income in consolidated financial statements.

The current fiscal year (April 1, 2024 to March 31, 2025)

(in millions of yen)

	Reportable segments			Adjustment amount (Note) 1.2.3.4	Amount recorded in consolidated financial statements (Note)5
	Plastic products	Chemical business	Total		
Sales					
Revenues from external customers	120,103	26,070	146,174	-	146,174
Internal sales or transfers between segments	798	1,199	1,998	(1,998)	-
Total	120,902	27,270	148,172	(1,998)	146,174
Segment Profit	3,445	1,235	4,681	(546)	4,135
Segment Assets	79,696	34,810	114,506	10,127	124,634
Other items					
Depreciation	7,210	622	7,833	65	7,899
Investments in entities accounted for using equity method	-	53	53	-	53
Increase in property, plant and equipment and intangible assets	6,393	488	6,882	397	7,280

Note: 1. Segment profit adjustment of (546) million yen includes 1,220 million yen of inter-segment transaction elimination and

Non-attributable expenses of the Company (1,766) million yen are included.

2. Segment assets adjusted to ¥10,127 million include ¥28,514 million of the Company's assets not attributable to each reporting segment and

This includes (18,386) million yen in offset elimination of receivables between segments.

3. The amount of depreciation and amortization adjustment is related to the Company.

4. The amount of adjustment for the increase in property, plant and equipment and intangible assets is related to the Company.

5. Segment profit is adjusted to operating income in consolidated financial statements.

Related Information

The previous fiscal year (April 1, 2023 to March 31, 2024)

1. Product and Service Information

Since similar information is disclosed in the segment information, it is omitted.

2. Regional Information

(1) Net sales

(in millions of yen)

Japan	North America		Asia			other	Total
		Of which the United States		Of which China	Thailand		
37,717	65,965	50,420	41,737	19,236	14,688	218	145,638

Note: Sales are based on the customer's location and are categorized by country or region.

(2) Property, plant and equipment

(in millions of yen)

Japan	North America			Asia		other	Total
		Of which the United States	Of which Mexico		Of which China		
13,817	17,547	9,686	5,438	14,245	7,274	0	45,610

3. Information per main customer

(in millions of yen)

Customer's name or surname	Sales	Relevant Segment Names
Honda Development & Manufacturing of America, LLC	48,423	Plastic products
Honda Motor Co., Ltd.	21,776	Plastic products

The current fiscal year (April 1, 2024 to March 31, 2025)

1. Product and Service Information

Since similar information is disclosed in the segment information, it is omitted.

2. Regional Information

(1) Net sales

(in millions of yen)

Japan	North America		Asia			other	Total
		Of which the United States		Of which China	Thailand		
37,563	74,646	55,446	33,736	13,162	13,232	226	146,174

Note: Sales are based on the customer's location and are categorized by country or region.

(2) Property, plant and equipment

(in millions of yen)

Japan	North America			Asia		other	Total
		Of which the United States	Of which Mexico		Of which China		
14,014	17,271	10,440	4,503	8,842	2,612	0	40,128

3. Information per main customer

(in millions of yen)

Customer's name or surname	Sales	Relevant Segment Names
Honda Development & Manufacturing of America, LLC	52,156	Plastic products
Honda Motor Co., Ltd.	22,081	Plastic products

Information on impairment losses on fixed assets by reporting segment

The previous fiscal year (April 1, 2023 to March 31, 2024)

(in millions of yen)

	Plastic products	Chemical business	Unallocated amounts and elimination	Total
Impairment losses	1,490	-	-	1,490

The current fiscal year (April 1, 2024 to March 31, 2025)

(in millions of yen)

	Plastic products	Chemical business	Unallocated amounts and elimination	Total
Impairment losses	4,216	412	-	4,628

Information on amortization and unamortized balances of goodwill by reporting segment

Not applicable.

Information on Negative Goodwill Accrual Gains by Reporting Segment

Not applicable.