

Consolidated Supplementary Schedules

[Schedule of Borrowings]

Category	(Thousands of yen)			
	Starting balance in fiscal 2019	Ending balance in fiscal 2019	Average interest rate (%)	Repayment
Short-term loans payable	¥ 383,200	¥ 350,000	0.9	–
Current portion of long-term loans payable	587,606	901,417	1.8	–
Long-term loans payable (excluding current portion)	1,223,263	211,086	1.7	2020 to 2022
Total	¥2,194,069	¥1,462,504	–	–

Notes: 1. Average interest rate represents the weighted-average interest rate for the balance at November 30, 2018.

2. Scheduled repayments of long-term loans payable (excluding current portion) and other interest-bearing debt (excluding current portion) due within five years subsequent to November 30, 2019 are as follows.

	(Thousands of yen)				
	Due after one year through two years	Due after two years through three years	Due after three years through four years	Due after four years through five years	Due after five years
Long-term loans payable	¥133,774	¥77,312	¥–	¥–	¥–

[Schedule of Asset Retirement Obligations]

The schedule of asset retirement obligations is omitted from record in these financial statements as the matters that must be recorded in this statement are disclosed as a note in conformity with Article 15-23 of the Ordinance on Consolidated Financial Statements.

[Other]

Quarterly and other information for fiscal 2019

(Cumulative period)	(Thousands of yen)			
	First quarter	Second quarter	Third quarter	Fiscal year
Net sales	¥ 2,369,284	¥ 4,622,744	¥ 7,212,013	¥ 9,670,223
Loss before income taxes	(308,402)	(950,558)	(1,021,836)	(1,218,088)
Loss attributable to owners of parent	(327,160)	(1,011,461)	(1,168,960)	(1,272,860)
Net loss per share (Yen)	¥ (21.95)	¥ (67.86)	¥ (78.43)	¥ (85.40)

(Quarterly period)	(Yen)			
	First quarter	Second quarter	Third quarter	Fiscal year
Net loss per share	¥(21.95)	¥(45.91)	¥(10.57)	¥(6.97)