

YANMAR HOLDINGS CO.,LTD.  
NON-CONSOLIDATED BALANCE SHEET  
YEARS ENDED MARCH 31, 2017 AND 2016<Under the Japanese Commercial Code>

ASSETS	(Millions of yen)		LIABILITIES	(Millions of yen)	
	Year ended March31,2017	Year ended March31,2016		Year ended March31,2017	Year ended March31,2016
Current Assets:			Current Liabilities:		
Cash and bank deposits	¥ 34	¥ 110	Commercial paper	¥ 23,000	¥ 3,000
Accounts receivable-trade	461	425	Current portion of long-term loans payable	16,556	10,502
Short-term loans receivable	42,578	11,534	Accounts payable-other	5,337	2,597
Accounts receivable-other	6,232	5,095	Accrued expenses	143	167
Deferred tax assets	32	50	Income taxes payable	274	153
Other	80	196	Allowance for employee bonuses	31	46
			Other	85	85
<b>Total current assets</b>	<b>49,419</b>	<b>17,413</b>	<b>Total current liabilities</b>	<b>45,428</b>	<b>16,553</b>
Fixed Assets:			Long-Term Liabilities:		
Property, Plant and Equipment			Long-term loans payable	97,863	89,456
Structures	1	2	Deferred tax liabilities	1,192	1,193
Land	4,258	4,258	Long-term deposits received	414	414
Leased asset	3	5	Other	20	14
<b>Total property, plant and equipment</b>	<b>4,264</b>	<b>4,266</b>	<b>Total long-term liabilities</b>	<b>99,490</b>	<b>91,078</b>
Intangible Fixed Assets	21	1	<b>Total liabilities</b>	<b>144,918</b>	<b>107,631</b>
Investments and Other Assets			EQUITY		
Investments in subsidiaries and associated companies	38,884	38,884	Shareholders' Equity:		
Long-term loans receivable	95,318	89,732	Capital stock	90	90
Other	98	2	Additional paid-in capital	41,015	41,015
<b>Total investments and other assets</b>	<b>134,301</b>	<b>128,619</b>	Retained earnings	1,982	1,563
<b>Total fixed assets</b>	<b>138,587</b>	<b>132,887</b>	<b>Total shareholders' equity</b>	<b>43,088</b>	<b>42,669</b>
<b>Total Assets</b>	<b>¥ 188,006</b>	<b>¥ 150,301</b>	<b>Total equity</b>	<b>43,088</b>	<b>42,669</b>
			<b>Total Liabilities and Equity</b>	<b>¥ 188,006</b>	<b>¥ 150,301</b>

**YANMAR HOLDINGS CO.,LTD.**  
**NON-CONSOLIDATED STATEMENTS OF INCOME**  
**YEARS ENDED MARCH 31, 2017 AND 2016<Under the Japanese Commercial Code>**

		(Millions of yen)	
		Year ended March31,2017	Year ended March31,2016
Operating Revenue	¥	2,733	¥ 2,491
Operating expenses		2,653	2,418
Operating income		79	72
Non-operating income		1,711	1,551
Non-operating expenses		850	853
Ordinary income		941	770
Income before income taxes		941	770
Income taxes-current		319	297
Income taxes-deferred		17	(39)
Net income	¥	604	¥ 511

**YANMAR HOLDINGS CO.,LTD**  
**APPROPRIATION OF SURPLUS**

**Year-end Dividend**

(1) Kind of Dividend

Cash

(2) Dividend Distribution to Shareholders and Total Amount

3.95 yen per one common stock of the Company

Total amount, ¥81,489,290

4.95 yen per one A classified stock of the Company

Total amount, ¥104,275,710

(3) Effective Date of Dividend Distribution

June 26, 2017