

Balance Sheet
(As of March 31, 2013)

(Unit: Thousand yen)

Account name	Amount	Account name	Amount
Assets		Liabilities	
Current Assets	13,757,993	Current Liabilities	11,481,870
Cash and deposits	942,915	Notes payable	907,099
Notes receivable	2,784,493	Accounts payable	9,259,608
Accounts receivable	8,931,318	Short-term loans payable	900,000
Inventories	654,998	Lease liabilities	6,583
Short-term loans receivable	289,000	Accounts payable-other	36,471
Advance payment	27,768	Accrued expenses	80,599
Prepays expenses	288	Advanced received	57,123
Accrued revenue	177	Deposit received	18,104
Deferred tax assets	73,859	Accrued income taxes	52,468
Other current assets	78,352	Reserve for bonuses	163,811
Allowance for doubtful accounts	(25,179)	Exchange forward contract	0
Fixed Assets	1,811,927	Fixed Liabilities	634,078
Tangible Assets	116,013	Lease liabilities	12,000
Buildings	34,324	Long-term accounts payable	47,500
Structures	526	Defferd tax liabilities	75,186
Machinery and equipment	10,558	Guarantee deposits received	475,807
Equipment	20,450	Accrued retirement benefits	23,585
Land	32,454	Total Liabilities	12,115,949
Lease assets	17,698	Shareholders' Equity	
Intangible Assets	56,220	Owners' Equity	3,211,873
Trade marks	21,500	Capital Stock	401,165
Software	34,720	Capital Surplus	100,800
Investments and other assets	1,639,692	Legal capital surplus	100,800
Investment securities	1,216,237	Retained Earnings	2,709,908
Stocks of affiliates	108,155	Legal retained earnings	89,500
Investments in capital of affiliates	77,442	Other retained earnings	2,620,408
Long-term loans	6,500	General reserve	1,900,000
Long-term guarantee deposits paid	189,938	Retained earnings brought forward	720,408
Other investments	113,752	Valuation and Transaction Adjustments	242,098
Allowance for doubtful accounts	(72,333)	Valuation difference on available for sale securities	242,098
Total Assets	15,569,920	Total Shareholders' Equity	3,453,971
		Liabilities and Shareholders' Equity	15,569,920

Note: The amounts shown in the Balance Sheet have been rounded to the nearest thousand.