

Balance Sheet
(As of March 31, 2016)

(Unit: Thousand yen)

Account name	Amount	Account name	Amount
Assets		Liabilities	
Current Assets	12,857,264	Current Liabilities	10,045,901
Cash and deposits	643,375	Notes payable	573,915
Notes receivable	2,457,951	Accounts payable	7,960,927
Accounts receivable	8,435,151	Short-term loans payable	1,050,000
Inventories	865,462	Lease liabilities	10,400
Short-term loans receivable	226,000	Accounts payable-other	33,029
Advance payment	47,598	Accrued expenses	83,177
Prepaid expenses	1,771	Advanced received	47,458
Accrued revenue	164	Deposit received	32,924
Deferred tax assets	67,970	Accrued income taxes	74,816
Other current assets	119,578	Reserve for bonuses	179,251
Allowance for doubtful accounts	(7,762)		
Fixed Assets	2,174,356	Fixed Liabilities	735,682
Tangible Assets	113,533	Lease liabilities	22,985
Buildings	26,911	Long-term accounts payable	9,100
Structures	218	Defferd tax liabilities	207,601
Machinery and equipment	11,104	Guarantee deposits received	463,796
Equipment	11,634	Accrued retirement benefits	32,199
Land	32,454	Total Liabilities	10,781,583
Lease assets	31,209	Shareholders' Equity	
Intangible Assets	26,186	Owners' Equity	3,681,557
Patent	1,595	Capital Stock	401,165
Trademark	13,941	Capital Surplus	100,800
Software	10,649	Legal capital surplus	100,800
Investments and other assets	2,034,635	Retained Earnings	3,179,592
Investment securities	1,612,960	Legal retained earnings	89,500
Stocks of affiliates	128,181	Other retained earnings	3,090,092
Investments in capital of affiliates	77,442	General reserve	1,900,000
Long-term loans	5,500	Retained earnings brought forward	1,190,092
Long-term guarantee deposits paid	191,628	Valuation and Transaction Adjustments	568,478
Other investments	110,910	Valuation difference on available for sale securities	568,478
Allowance for doubtful accounts	(91,987)	Total Shareholders' Equity	4,250,036
Total Assets	15,031,620	Liabilities and Shareholders' Equity	15,031,620

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