

Balance Sheet
(As of March 31, 2018)

(Unit: Thousand yen)

Account name	Amount	Account name	Amount
Assets		Liabilities	
Current Assets	15,879,000	Current Liabilities	12,385,220
Cash and deposits	1,972,426	Notes payable	762,960
Notes receivable	2,321,121	Accounts payable	10,001,457
Electronically recorded monetary claims-operating	1,260,039	Short-term loans payable	1,000,000
Accounts receivable	8,885,186	Lease liabilities	12,696
Inventories	943,267	Accounts payable-other	29,423
Short-term loans receivable	124,000	Accrued expenses	78,409
Advance payment	174,363	Advanced received	108,998
Prepaid expenses	4,749	Deposit received	27,525
Accrued revenue	147	Accrued income taxes	167,099
Deferred tax assets	77,355	Reserve for bonuses	196,650
Other current assets	122,641		
Allowance for doubtful accounts	(6,299)		
Fixed Assets	2,929,934	Fixed Liabilities	958,001
Tangible Assets	160,487	Lease liabilities	22,686
Buildings	49,034	Long-term accounts payable	1,300
Structures	1,132	Defferd tax liabilities	452,806
Machinery and equipment	1,211	Guarantee deposits received	481,208
Equipment	43,732		
Land	32,454	Total Liabilities	13,343,222
Lease assets	32,922	Shareholders' Equity	
Intangible Assets	14,196	Owners' Equity	4,445,784
Patent	1,045	Capital Stock	401,165
Trademark	7,366	Capital Surplus	100,800
Software	5,784	Legal capital surplus	100,800
Investments and other assets	2,755,251	Retained Earnings	3,943,819
Investment securities	2,297,880	Legal retained earnings	89,500
Stocks of affiliates	128,183	Other retained earnings	3,854,319
Investments in capital of affiliates	77,442	General reserve	1,900,000
Prepaid pension cost	16,333	Retained earnings brought forward	1,954,319
Long-term loans	6,500		
Long-term guarantee deposits paid	187,801	Valuation and Transaction Adjustments	1,019,928
Other investments	41,112	Valuation difference on available for sale securities	1,019,928
Allowance for doubtful accounts	(3)	Total Sharehonders' Equity	5,465,713
Total Assets	18,808,935	Liabilities and Shareholders' Equity	18,808,935

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