

Balance Sheet
(As of March 31, 2019)

(Unit: Thousand yen)

Account name	Amount	Account name	Amount
Assets		Liabilities	
Current Assets	16,539,333	Current Liabilities	12,668,076
Cash and deposits	1,855,271	Notes payable	775,044
Notes receivable	2,185,993	Accounts payable	10,296,754
Electronically recorded monetary claims-operat	1,659,575	Short-term loans payable	1,000,000
Accounts receivable	9,316,555	Lease liabilities	10,734
Inventories	1,008,902	Accounts payable-other	49,707
Short-term loans receivable	102,000	Accrued expenses	87,850
Advance payment	288,546	Advanced received	47,651
Prepaid expenses	18,607	Deposit received	15,314
Accrued revenue	147	Accrued income taxes	163,613
Other current assets	105,057	Reserve for bonuses	221,405
Allowance for doubtful accounts	(1,326)		
Fixed Assets	2,831,880	Fixed Liabilities	849,720
Tangible Assets	142,744	Lease liabilities	11,952
Buildings	44,260	Long-term accounts payable	1,300
Structures	992	Defferd tax liabilities	343,553
Machinery and equipment	908	Guarantee deposits received	492,914
Equipment	42,950		
Land	32,454	Total Liabilities	13,517,797
Lease assets	21,178	Shareholders' Equity	
Intangible Assets	16,917	Owners' Equity	4,894,106
Patent	896	Capital Stock	401,165
Trademark	4,071	Capital Surplus	100,800
Software	11,948	Legal capital surplus	100,800
Investments and other assets	2,672,219	Retained Earnings	4,392,141
Investment securities	2,229,764	Legal retained earnings	89,500
Stocks of affiliates	128,183	Other retained earnings	4,302,641
Investments in capital of affiliates	65,688	General reserve	1,900,000
Prepaid pension costs	29,554	Retained earnings brought forward	2,402,641
Long-term loans	6,500		
Long-term guarantee deposits paid	187,361	Valuation and Transaction Adjustments	959,310
Other investments	25,168	Valuation difference on available for sale securities	959,310
Allowance for doubtful accounts	(1)	Total Shareholders' Equity	5,853,417
Total Assets	19,371,214	Liabilities and Shareholders' Equity	19,371,214

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