

Balance Sheet
(As of March 31, 2020)

(Unit: Thousand yen)

Account name	Amount	Account name	Amount
Assets		Liabilities	
Current Assets	14,014,511	Current Liabilities	9,785,612
Cash and deposits	1,362,998	Notes payable	660,827
Notes receivable	1,852,472	Accounts payable	7,548,942
Electronically recorded monetary claims-operat	1,497,430	Short-term loans payable	1,000,000
Accounts receivable	7,639,069	Lease liabilities	9,305
Inventories	1,224,765	Accounts payable-other	59,996
Short-term loans receivable	110,000	Accrued expenses	82,988
Advance payment	189,701	Advanced received	67,826
Prepaid expenses	2,481	Deposit received	31,046
Accrued revenue	148	Accrued income taxes	112,759
Other current assets	136,552	Reserve for bonuses	211,920
Allowance for doubtful accounts	(1,109)		
Fixed Assets	2,718,897	Fixed Liabilities	788,281
Tangible Assets	131,085	Lease liabilities	13,871
Buildings	43,824	Defferd tax liabilities	309,491
Structures	856	Guarantee deposits received	464,917
Machinery and equipment	681		
Equipment	31,533		
Land	32,454		
Lease assets	21,735		
Intangible Assets	8,206	Total Liabilities	10,573,894
Patent	707	Shareholders' Equity	
Trademark	800	Owners' Equity	5,300,419
Software	6,699	Capital Stock	401,165
Investments and other assets	2,579,605	Capital Surplus	100,800
Investment securities	2,106,325	Legal capital surplus	100,800
Stocks of affiliates	128,179	Retained Earnings	4,798,454
Investments in capital of affiliates	65,688	Legal retained earnings	89,500
Prepaid pension costs	59,052	Other retained earnings	4,708,954
Long-term loans	6,500	General reserve	1,900,000
Long-term guarantee deposits paid	191,389	Retained earnings brought forward	2,808,954
Other investments	22,470	Valuation and Transaction Adjustments	859,094
Allowance for doubtful accounts	(1)	Valuation difference on available for sale securities	859,094
		Total Shareholders' Equity	6,159,513
Total Assets	16,733,408	Liabilities and Shareholders' Equity	16,733,408

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