

Balance Sheet

(As of March 31, 2014)

(Unit: Thousand yen)

Account name	Amount	Account name	Amount
Assets		Liabilities	
Current Assets	13,825,068	Current Liabilities	11,414,234
Cash and deposits	744,540	Notes payable	699,054
Notes receivable	2,595,025	Accounts payable	9,086,039
Accounts receivable	8,492,037	Short-term loans payable	1,130,000
Inventories	534,023	Lease liabilities	6,865
Short-term loans receivable	274,500	Accounts payable-other	21,251
Advance payment	13,660	Accrued expenses	99,126
Prepaid expenses	5,434	Advanced received	73,749
Accrued revenue	163	Deposit received	19,462
Deferred tax assets	71,565	Deferred revenue	786
Other current assets	110,186	Accrued income taxes	116,830
Allowance for doubtful accounts	(16,069)	Reserve for bonuses	161,067
Fixed Assets	2,121,815	Fixed Liabilities	731,862
Tangible Assets	116,833	Lease liabilities	12,454
Buildings	30,960	Long-term accounts payable	43,600
Structures	396	Defferd tax liabilities	184,201
Machinery and equipment	16,825	Guarantee deposits received	480,745
Equipment	17,730	Accrued retirement benefits	10,860
Land	32,454	Total Liabilities	12,146,096
Lease assets	18,467	Shareholders' Equity	
Intangible Assets	48,742	Owners' Equity	3,392,528
Patent	1,800	Capital Stock	401,165
Trademark	20,428	Capital Surplus	100,800
Software	26,514	Legal capital surplus	100,800
Investments and other assets	1,956,239	Retained Earnings	2,890,563
Investment securities	1,493,294	Legal retained earnings	89,500
Stocks of affiliates	138,154	Other retained earnings	2,801,063
Investments in capital of affiliates	77,442	General reserve	1,900,000
Long-term loans	7,500	Retained earnings brought forward	901,063
Long-term guarantee deposits paid	191,169	Valuation and Transaction Adjustments	408,259
Other investments	99,032	Valuation difference on available for sale securities	408,259
Allowance for doubtful accounts	(50,353)	Total Sharehonders' Equity	3,800,787
Total Assets	15,946,884	Liabilities and Shareholders' Equity	15,946,884

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