

Balance Sheet
(As of March 31, 2015)

(Unit: Thousand yen)

Account name	Amount	Account name	Amount
Assets		Liabilities	
Current Assets	13,595,977	Current Liabilities	11,014,411
Cash and deposits	621,567	Notes payable	719,855
Notes receivable	2,701,080	Accounts payable	8,536,322
Accounts receivable	8,974,800	Short-term loans payable	1,250,000
Inventories	631,253	Lease liabilities	8,453
Short-term loans receivable	237,000	Accounts payable-other	36,911
Advance payment	202,394	Accrued expenses	89,117
Prepaid expenses	726	Advanced received	106,615
Accrued revenue	163	Deposit received	29,247
Deferred tax assets	72,571	Accrued income taxes	66,429
Other current assets	156,794	Reserve for bonuses	171,458
Allowance for doubtful accounts	(2,375)		
Fixed Assets	2,530,355	Fixed Liabilities	876,819
Tangible Assets	102,153	Lease liabilities	14,863
Buildings	28,321	Long-term accounts payable	20,000
Structures	260	Defferd tax liabilities	295,500
Machinery and equipment	5,215	Guarantee deposits received	473,621
Equipment	13,914	Accrued retirement benefits	72,834
Land	32,454	Total Liabilities	11,891,231
Lease assets	21,986	Shareholders' Equity	
Intangible Assets	35,081	Owners' Equity	3,510,916
Patent	1,575	Capital Stock	401,165
Trademark	17,157	Capital Surplus	100,800
Software	16,348	Legal capital surplus	100,800
Investments and other assets	2,393,121	Retained Earnings	3,008,951
Investment securities	1,950,649	Legal retained earnings	89,500
Stocks of affiliates	138,154	Other retained earnings	2,919,451
Investments in capital of affiliates	77,442	General reserve	1,900,000
Long-term loans	5,500	Retained earnings brought forward	1,019,451
Long-term guarantee deposits paid	191,033	Valuation and Transaction Adjustments	724,184
Other investments	90,288	Valuation difference on available for sale securities	724,184
Allowance for doubtful accounts	(59,946)	Total Shareholders' Equity	4,235,101
Total Assets	16,126,332	Liabilities and Shareholders' Equity	16,126,332

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