

Balance Sheet

(As of March 31, 2017)

(Unit: Thousand yen)

Account name	Amount	Account name	Amount
Assets		Liabilities	
Current Assets	13,154,832	Current Liabilities	10,056,543
Cash and deposits	1,031,816	Notes payable	528,394
Notes receivable	2,026,952	Accounts payable	8,031,583
Electronically recorded monetary claims-operat	1,025,069	Short-term loans payable	1,000,000
Accounts receivable	7,858,664	Lease liabilities	10,006
Inventories	816,304	Accounts payable-other	24,142
Short-term loans receivable	142,000	Accrued expenses	61,274
Advance payment	77,929	Advanced received	103,276
Prepaid expenses	5,020	Deposit received	25,095
Accrued revenue	147	Accrued income taxes	98,848
Deferred tax assets	67,094	Reserve for bonuses	173,922
Other current assets	110,464		
Allowance for doubtful accounts	(6,632)		
Fixed Assets	2,617,834	Fixed Liabilities	867,624
Tangible Assets	147,826	Lease liabilities	19,836
Buildings	51,220	Long-term accounts payable	2,600
Structures	183	Defferd tax liabilities	356,285
Machinery and equipment	9,297	Guarantee deposits received	487,689
Equipment	26,936	Accrued retirement benefits	1,214
Land	32,454		
Lease assets	27,733		
Intangible Assets	22,911	Total Liabilities	10,924,168
Patent	1,320	Shareholders' Equity	
Trademark	10,688	Owners' Equity	4,015,424
Software	10,901	Capital Stock	401,165
Investments and other assets	2,447,097	Capital Surplus	100,800
Investment securities	1,999,654	Legal capital surplus	100,800
Stocks of affiliates	128,183	Retained Earnings	3,513,459
Investments in capital of affiliates	77,442	Legal retained earnings	89,500
Long-term loans	6,500	Other retained earnings	3,423,959
Long-term guarantee deposits paid	188,918	General reserve	1,900,000
Other investments	73,040	Retained earnings brought forward	1,523,959
Allowance for doubtful accounts	(26,642)		
		Valuation and Transaction Adjustments	833,074
		Valuation difference on available for sale securities	833,074
		Total Shareholders' Equity	4,848,499
Total Assets	15,772,667	Liabilities and Shareholders' Equity	15,772,667

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