

Balance Sheet
(As of March 31, 2021)

(Unit: Thousand yen)

Account name	Amount	Account name	Amount
Assets		Liabilities	
Current Assets	14,598,335	Current Liabilities	9,931,666
Cash and deposits	1,789,199	Notes payable	424,029
Notes receivable	1,958,329	Accounts payable	7,854,518
Electronically recorded monetary claims-operat	1,181,960	Short-term loans payable	1,000,000
Accounts receivable	7,890,788	Lease liabilities	8,916
Inventories	1,315,740	Accounts payable-other	58,743
Short-term loans receivable	158,000	Accrued expenses	96,069
Advance payment	173,576	Advanced received	42,287
Prepaid expenses	5,317	Deposit received	20,407
Other current assets	126,540	Accrued income taxes	186,300
Allowance for doubtful accounts	(1,118)	Reserve for bonuses	240,393
Fixed Assets	3,631,232	Fixed Liabilities	1,060,443
Tangible Assets	119,302	Lease liabilities	16,657
Buildings	40,189	Defferd tax liabilities	582,907
Structures	719	Guarantee deposits received	460,878
Machinery and equipment	453		
Equipment	22,005		
Land	32,454		
Lease assets	23,479		
Intangible Assets	5,197	Total Liabilities	10,992,110
Patent	446	Shareholders' Equity	
Trademark	666	Owners' Equity	5,765,690
Software	4,084	Capital Stock	401,165
Investments and other assets	3,506,733	Capital Surplus	100,800
Investment securities	3,111,687	Legal capital surplus	#REF!
Long-term loans	6,500	Retained Earnings	5,263,725
Prepaid pension costs	98,241	Legal retained earnings	89,500
Long-term prepaid expenses	19,793	Other retained earnings	5,174,225
Long-term guarantee deposits paid	180,783	General reserve	1,900,000
Other investments	89,728	Retained earnings brought forward	3,274,225
Allowance for doubtful accounts	(1)	Valuation and Transaction Adjustments	1,471,767
		Valuation difference on available for sale securities	1,471,767
Total Assets	18,229,567	Total Sharehonders' Equity	7,237,457
		Liabilities and Shareholders' Equity	18,229,567

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