

**Balance Sheet**  
(As of March 31, 2022)

(Unit: Thousand yen)

Account name	Amount	Account name	Amount
<b>Assets</b>		<b>Liabilities</b>	
<b>Current Assets</b>	<b>15,450,181</b>	<b>Current Liabilities</b>	<b>10,865,256</b>
Cash and deposits	1,640,566	Notes payable	485,459
Notes receivable	1,471,051	Accounts payable	8,529,571
Electronically recorded monetary claims-operat	1,716,029	Short-term loans payable	1,000,000
Accounts receivable	8,622,886	Lease liabilities	8,870
Inventories	1,431,228	Accounts payable-other	89,762
Advance payment	391,582	Accrued expenses	89,775
Prepaid expenses	13,064	Advanced received	61,131
Other current assets	164,952	Deposit received	32,948
Allowance for doubtful accounts	(1,181)	Accrued income taxes	312,263
		Reserve for bonuses	255,473
<b>Fixed Assets</b>	<b>3,756,673</b>	<b>Fixed Liabilities</b>	<b>1,101,198</b>
<b>Tangible Assets</b>	<b>105,520</b>	Lease liabilities	15,733
Buildings	35,630	Defferd tax liabilities	615,067
Structures	582	Guarantee deposits received	470,397
Machinery and equipment	226		
Equipment	14,133	<b>Total Liabilities</b>	<b>11,966,455</b>
Land	32,454	<b>Shareholders' Equity</b>	
Lease assets	22,493	<b>Owners' Equity</b>	<b>5,712,216</b>
<b>Intangible Assets</b>	<b>4,423</b>	<b>Capital Stock</b>	<b>401,165</b>
Patent	185	<b>Capital Surplus</b>	<b>100,800</b>
Trademark	433	Legal capital surplus	100,800
Software	3,804	<b>Retained Earnings</b>	<b>6,115,001</b>
<b>Investments and other assets</b>	<b>3,646,729</b>	Legal retained earnings	89,500
Investment securities	3,111,479	Other retained earnings	6,025,501
Stocks of affiliates	98,179	General reserve	1,900,000
Investments in capital of affiliates	65,688	Retained earnings brought forward	4,125,501
Prepaid pension costs	154,367	<b>Treasury Stock</b>	(904,750)
Long-term loans	6,500		
Long-term guarantee deposits paid	181,299	<b>Valuation and Transaction Adjustments</b>	<b>1,528,182</b>
Other investments	29,215	Valuation difference on available for sale securities	1,528,182
Allowance for doubtful accounts	(1)	<b>Total Shareholders' Equity</b>	<b>7,240,398</b>
<b>Total Assets</b>	<b>19,206,854</b>	<b>Liabilities and Shareholders' Equity</b>	<b>19,206,854</b>

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