

BALANCE SHEET

(12/20/2021)

(Yen in Thousand)

Assets Section		Liability Section	
Current Asset	5,231,090	Current Debt	3,316,635
Cash and Deposit	1,443,548	Bills Payable	391,273
Bills Receivable	193,066	Electronically recorded obligations-operating	616,561
Trade Accounts Receivable	2,328,227	Trade Accounts Payable	276,154
Commodities and Products	172,946	Short-term Debt Payable	640,000
Product in Process	383,230	Bonds payable in 1 Year	350,000
Raw Materials and Stored Goods	704,121	Long-term Debt Repayable in 1 Year	270,548
Prepaid Expense	7,566	Lease Obligations	10,765
Accounts Receivable	2,873	Accounts Payable	213,913
Other Current Asset	2,838	Unpaid Expense	101,066
Allowance for Doubtful Debts	△7,330	Unpaid Tax Payment	49,970
		Unpaid Consumption Tax	11,436
Fixed Asset	937,068	Advance Received	53,924
Tangible Fixed Asset	527,259	Deposits Payable	309,020
Establishment	161,151	Reserve for Bonuses	22,000
Structure	2,731		
Mechanical Equipment	85,924	Fixed Debt	1,291,794
Motor Vehicles and Transportation Equipment	425	Bonds payable	200,000
Tools and Equipment	62,261	Long-term Debt Payable	514,890
Land	195,309	Lease Obligations	7,691
Lease Asset	18,149	Accrued Retirement Benefit for Employees	445,213
Construction in Process Account	1,306	Reserve for Retirement Benefits for Officers	124,000
Intangible Fixed Asset	9,566		
Software	6,773	Total Debts	4,608,430
Telephone Rights	2,793	Net Asset Section	
		Owners' Equity	1,517,145
Investment and Asset	400,242	Capital	375,000
Investment Securities	92,587	Capital Surplus	75,000
Shares in Affiliates	20,700	Capital Reserve	75,000
Investments	3,005	Earned Surplus	1,067,145
Long-term Prepaid Expenses	60,030	Earned Reserve	75,000
Deferred Tax Asset	187,535	Other Earned Surplus	992,145
Guaranty Money Deposited	33,183	General Reserve	750,000
Other Investments	6,995	Retained Earnings Carried Forward	242,145
Allowance for Doubtful Debts	△3,795	(Current Net Earnings)	(171,348)
		Appraisal/Converted Amount of Difference	42,583
		Other Marketable Securities Valuation Difference	42,583
		Total Net Assets	1,559,728
Total Assets	6,168,159	Total Debts and Net Assets	6,168,159

Note: Above amounts are indicated by cutoff under thousand.