

BALANCE SHEET

(12/20/2022)

(Yen in Thousand)

Assets Section		Liability Section	
Current Asset	5,123,283	Current Debt	2,938,399
Cash and Deposit	1,007,340	Bills Payable	393,885
Bills Receivable	125,228	Electronically recorded obligations-operating	863,740
Trade Accounts Receivable	2,084,128	Trade Accounts Payable	304,552
Commodities and Products	312,106	Short-term Debt Payable	640,000
Product in Process	639,475	Long-term Debt Repayable in 1 Year	282,158
Raw Materials and Stored Goods	878,579	Lease Obligations	8,538
Prepaid Expense	8,228	Accounts Payable	213,102
Accounts Receivable	77,406	Unpaid Expense	23,595
Other	2,193	Unpaid Tax Payment	7,687
Allowance for Doubtful Debts	△11,404	Unpaid Consumption Tax	10,350
		Advance Received	116,352
Fixed Asset	879,453	Deposits Payable	36,031
Tangible Fixed Asset	508,629	Reserve for Bonuses	23,100
Establishment	160,384	Provision for construction loss	8,370
Structure	2,520	Provision for construction compensation	6,933
Mechanical Equipment	69,191	Fixed Debt	1,415,809
Motor Vehicles and Transportation Equipment	0	Bonds payable	450,000
Tools and Equipment	49,819	Long-term Debt Payable	406,068
Land	195,309	Lease Obligations	12,532
Lease Asset	20,989	Accrued Retirement Benefit for Employees	413,308
Construction in Process Account	10,413	Reserve for Retirement Benefits for Officers	133,900
Intangible Fixed Asset	8,168	Total Debts	4,354,208
Software	5,375	Net Asset Section	
Telephone Rights	2,793	Owners' Equity	1,601,733
Investment and Asset	362,654	Capital	375,000
Investment Securities	98,324	Capital Surplus	75,000
Investments	3,005	Capital Reserve	75,000
Long-term Prepaid Expenses	75,038	Earned Surplus	1,151,733
Deferred Tax Asset	150,370	Earned Reserve	75,000
Guaranty Money Deposited	32,716	Other Earned Surplus	1,076,733
Other	6,995	General Reserve	900,000
Allowance for Doubtful Debts	△3,795	Retained Earnings Carried Forward	176,733
		(Current Net Earnings)	(122,088)
		Appraisal/Converted Amount of Difference	46,794
		Other Marketable Securities Valuation Difference	46,794
		Total Net Assets	1,648,528
Total Assets	6,002,737	Total Debts and Net Assets	6,002,737

Note: Above amounts are indicated by cutoff under thousand.