

BALANCE SHEET

(12/20/2023)

(Yen in Thousand)

Assets Section		Liability Section	
Current Asset	5,437,475	Current Debt	2,973,324
Cash and Deposit	1,227,390	Bills Payable	302,384
Bills Receivable	91,865	Electronically recorded obligations-operating	734,724
Trade Accounts Receivable	2,139,492	Trade Accounts Payable	302,111
Commodities and Products	319,914	Short-term Debt Payable	690,000
Product in Process	631,429	Bonds payable in 1 Year	50,000
Raw Materials and Stored Goods	1,025,499	Long-term Debt Repayable in 1 Year	239,384
Prepaid Expense	9,304	Lease Obligations	5,093
Accounts Receivable	2	Accounts Payable	223,895
Other	1,269	Unpaid Expense	49,341
Allowance for Doubtful Debts	△8,693	Unpaid Tax Payment	117,820
		Unpaid Consumption Tax	75,092
		Advance Received	86,950
Fixed Asset	673,538	Deposits Payable	32,752
Tangible Fixed Asset	502,885	Reserve for Bonuses	21,105
Establishment	156,362	Provision for construction loss	39,223
Structure	2,234	Provision for construction compensation	3,444
Mechanical Equipment	54,916	Fixed Debt	1,384,057
Motor Vehicles and Transportation Equipment	1,915	Bonds payable	450,000
Tools and Equipment	66,501	Long-term Debt Payable	415,007
Land	195,309	Lease Obligations	7,439
Lease Asset	12,504	Accrued Retirement Benefit for Employees	383,711
Construction in Process Account	13,139	Reserve for Retirement Benefits for Officers	127,900
Intangible Fixed Asset	2,503	Total Debts	4,357,381
Software	2,425	Net Asset Section	
Telephone Rights	78	Owners' Equity	1,691,756
Investment and Asset	168,149	Capital	375,000
Investment Securities	119,234	Capital Surplus	75,000
Investments	3,000	Capital Reserve	75,000
Deferred Tax Asse	9,974	Earned Surplus	1,241,756
Guaranty Money Deposited	32,740	Earned Reserve	75,000
Other	6,995	Other Earned Surplus	1,116,756
Allowance for Doubtful Debts	△3,795	General Reserve	1,000,000
		Retained Earnings Carried Forward (Current Net Earnings)	166,756 (127,522)
		Appraisal/Converted Amount of Difference	61,874
		Other Marketable Securities Valuation Difference	61,874
		Total Net Assets	1,753,631
Total Assets	6,111,013	Total Debts and Net Assets	6,111,013

Note: Above amounts are indicated by cutoff under thousand.