

# BALANCE SHEET

( 12/20/2024 )

(Yen in Thousand)

Assets Section		Liability Section	
<b>Current Asset</b>	<b>5,488,680</b>	<b>Current Debt</b>	<b>3,252,617</b>
Cash and Deposit	1,221,969	Bills Payable	168,062
Bills Receivable	48,439	Electronically recorded obligations	794,461
Electronically recorded Monetary claims	768,142	Trade Accounts Payable	269,684
Trade Accounts Receivable	1,503,123	Short-term Debt Payable	590,000
Commodities and Products	222,065	Bonds payable in 1 Year	400,000
Product in Process	580,343	Long-term Debt Repayable in 1 Year	256,694
Raw Materials and Stored Goods	1,129,026	Lease Obligations	2,926
Prepaid Expense	9,929	Accounts Payable	248,157
Other	12,730	Unpaid Expense	212,639
Allowance for Doubtful Debts	△7,090	Unpaid Tax Payment	92,529
		Unpaid Consumption Tax	40,062
		Advance Received	65,821
<b>Fixed Asset</b>	<b>751,747</b>	Deposits Payable	85,620
<b>Tangible Fixed Asset</b>	<b>496,311</b>	Reserve for Bonuses	22,320
Establishment	147,616	Provision for construction loss	1,178
Structure	1,982	Provision for construction compensation	2,460
Mechanical Equipment	64,233	<b>Fixed Debt</b>	<b>1,041,513</b>
Motor Vehicles and Transportation Equipment	957	Bonds payable	150,000
Tools and Equipment	54,514	Long-term Debt Payable	403,313
Land	195,309	Lease Obligations	4,513
Lease Asset	7,439	Accrued Retirement Benefit for Employees	347,887
Construction in Process Account	24,257	Reserve for Retirement Benefits for Officers	135,800
<b>Intangible Fixed Asset</b>	<b>60,685</b>	<b>Total Debts</b>	<b>4,294,131</b>
Telephone Rights	78	<b>Net Asset Section</b>	
Software	1,283	<b>Owners' Equity</b>	<b>1,867,536</b>
Software suspense account	59,324	<b>Capital</b>	<b>100,000</b>
<b>Investment and Asset</b>	<b>194,751</b>	<b>Capital Surplus</b>	<b>350,000</b>
Investment Securities	142,928	Capital Reserve	350,000
Investments	3,000	<b>Earned Surplus</b>	<b>1,417,536</b>
Deferred Tax Asse	12,618	Earned Reserve	75,000
Guaranty Money Deposited	33,003	Other Earned Surplus	1,342,536
Other	6,995	General Reserve	1,100,000
Allowance for Doubtful Debts	△3,795	Retained Earnings Carried Forward	242,536
		(Current Net Earnings)	(213,280)
		<b>Appraisal/Converted Amount of Difference</b>	<b>78,760</b>
		<b>Other Marketable Securities Valuation Difference</b>	<b>78,760</b>
		<b>Total Net Assets</b>	<b>1,946,296</b>
<b>Total Assets</b>	<b>6,240,428</b>	<b>Total Debts and Net Assets</b>	<b>6,240,428</b>

Note: Above amounts are indicated by cutoff under thousand.