

Comparative Consolidated Balance Sheet

(Unit: millions Japanese yen)

Items	Financial Year	Consolidated Fiscal Year Ending 31 March, 2021	Consolidated Fiscal Year Ending 31 March, 2022
		Amount	Amount
<u>ASSETS</u>			
I	Current Assets		
	Cash and deposits	8,167	7,977
	Notes and accounts receivable	9,128	9,467
	Inventory	1,954	2,897
	Other Current Assets	3,252	4,156
	Bad debts allowance	△415	△418
	Total Current Assets	22,088	24,079
II	Fixed Assets		
	Tangible Assets	9,976	10,827
	Intangible Assets	61	109
	Investments	2,551	2,302
	Bad Debts Allowance	△11	△10
	Total Fixed Assets	12,578	13,230
	III	Deferred Assets	
	Development Cost	—	—
	Total Deferred Assets	—	—
	Total Assets	34,666	37,310
<u>LIABILITIES</u>			
I	Current Liabilities		
	Accounts Payable	7,833	6,077
	Short-Term Loan	1,167	1,180
	Current Portion of Long-Term Loan	—	—
	Deferred Installment Sales	170	—
	Other Current Liabilities	4,808	8,214
	Total Current Liabilities	13,980	15,472
II	Fixed Liabilities		
	Total Fixed Liabilities	1,120	956
	Total Liabilities	15,100	16,429
<u>NET ASSETS</u>			
I	Stockholder' s Equity		
	Capital	1,181	1,181
	Capital Surplus	1,015	1,020
	Retained Earnings	16,570	17,925
	Treasury Stock	△231	△227
	Total Stockholders' Equity	18,535	19,900
II	Accumulated Other Comprehensive Income		
	Valuation Difference on Available-for-Sale Securities	949	720
	Deferred gains or losses on hedges	△0	2
	Foreign Currency Translation Adjustment	81	257
	Total Accumulated Other Comprehensive Income	1,030	980
	Total Net Assets	19,565	20,880
	Total Liabilities and Net Assets	34,666	37,310