

Balance sheet for third term

(As of March 31, 2021)

(Thousands of yen)

Item	Amount	Item	Amount
(Assets)		(Liabilities)	
Current assets	982,321	Current liabilities	344,418
Cash and deposits	40,682	Short-term loans payable	5,500
Accounts receivable	352,484	Non trade payable	4
Work in process	111,781	Accrued expenses	235,978
Prepaid expenses	67,520	Income tax payable	27,058
Short-term loans receivable	411,001	Advances received	9,190
Non trade receivables	53	Deposits received	6,099
Others	3,250	Allowance for bonuses	51,300
Allowance for doubtful accounts	△4,450	Accrued consumption taxes	9,289
Non-current assets	817,491	Long-term liabilities	129,201
Property, plant, and equipment	193,339	Liability for retirement benefits	129,201
Building fixtures	18,555		
Tools, furniture and fixtures	570,385		
Construction in progress	87,222		
Accumulated depreciation	△482,823	Total liabilities	473,619
Intangible fixed assets	574,636	(Net Assets)	
Software	225,617	Shareholders' equity	1,326,193
Other intangible fixed assets	349,019	Common stock	76,000
		Capital surplus	76,000
		Capital reserve	76,000
Investments and other assets	49,516	Retained earnings	1,174,193
Long-term prepaid expenses	24,192	Other retained earnings	1,174,193
Deferred tax assets	23,848	Retained earnings carried forward	1,174,193
Guarantee deposits	1,476		
		Total net assets	1,326,193
Total assets	1,799,812	Total liabilities and net assets	1,799,812