

Balance sheet for the fourth term

(As of March 31, 2022)

(Thousands of yen)

Item	Amount	Item	Amount
(Assets)		(Liabilities)	
Current assets	1,700,809	Current liabilities	362,594
Cash and deposits	16,107	Accrued expenses	158,601
Accounts receivable	266,467	Income tax payable	65,131
Work in process	40,240	Advances received	16,779
Prepaid expenses	57,063	Deposits received	6,516
Short-term loans receivable	1,325,666	Allowance for bonuses	55,418
Others	4,721	Accrued consumption taxes	60,147
Allowance for doubtful accounts	△9,455	Others	2
Non-current assets	768,820	Long-term liabilities	154,888
Property, plant, and equipment	171,067	Liability for retirement benefits	140,988
Building fixtures	51,955	Asset Retirement Obligations	13,900
Tools, furniture and fixtures	345,258		
Construction in progress	218	Total liabilities	517,482
Accumulated depreciation	△226,364	(Net Assets)	
Intangible fixed assets	527,882	Shareholders' equity	1,952,147
Software	468,814	Common stock	76,000
Other intangible fixed assets	59,068	Margin for subscription to new shares	482,548
Investments and other assets	69,871	Capital surplus	76,000
Long-term prepaid expenses	38,757	Capital reserve	76,000
Deferred tax assets	31,114	Retained earnings	1,317,599
		Other retained earnings	1,317,599
		Retained earnings carried forward	1,317,599
		Total net assets	1,952,147
Total assets	2,469,629	Total liabilities and net assets	2,469,629