

Balance sheet for the fifth term

(As of March 31, 2023)

(Thousands of yen)

Item	Amount	Item	Amount
(Assets)		(Liabilities)	
Current assets	4,356,168	Current liabilities	1,228,235
Cash and deposits	916,434	Accounts payable	63,089
Accounts receivable	1,124,644	Non trade payable	164,183
Merchandise	2,735	Accrued expenses	635,444
Work in process	135,272	Advances received	213,079
Prepaid expenses	368,510	Deposits received	45,796
Advances paid	168,596	Allowance for bonuses	66,015
Short-term loans receivable	1,528,676	Income tax payable	1,760
Others	125,642	Accrued consumption taxes	18,694
Allowance for doubtful accounts	△14,340	Short-term loans payable	20,000
		Other current liabilities	174
Non-current assets	1,433,809	Long-term liabilities	205,671
Property, plant, and equipment	214,128	Liability for retirement benefits	159,471
Building fixtures	134,957	Asset Retirement Obligations	46,200
Tools, furniture and fixtures	378,116		
Accumulated depreciation	△298,945		
		Total liabilities	1,433,906
Intangible fixed assets	966,990	(Net Assets)	
Telephone subscription rights	714	Shareholders' equity	4,356,072
Software	549,914	Common stock	100,000
Software in progress	405,061	Capital surplus	973,998
Other intangible fixed assets	11,301	Capital reserve	317,274
		Other capital surplus	656,724
Investments and other assets	252,691	Retained earnings	3,282,073
Stocks of subsidiaries and affiliates	20,000	Legal retained earnings	40,342
Long-term prepaid expenses	76,583	Other retained earnings	3,241,732
Deferred tax assets	156,107	Voluntary reserve	1,300,000
		Retained earnings carried forward	1,941,732
		Total net assets	4,356,072
Total assets	5,789,977	Total liabilities and net assets	5,789,977