

Balance sheet for the sixth term

(As of March 31, 2024)

(Thousands of yen)

Item	Amount	Item	Amount
(Assets)		(Liabilities)	
Current assets	4,757,312	Current liabilities	1,222,301
Cash and deposits	2,111,504	Accounts payable	72,676
Accounts receivable	1,240,728	Non trade payable	297,941
Merchandise	1,762	Accrued expenses	516,265
Work in process	164,906	Advances received	150,556
Prepaid expenses	296,868	Deposits received	48,200
Advances paid	189,920	Income tax payable	64,797
Short-term loans receivable	709,873	Accrued consumption taxes	69,832
Others	53,068	Other current liabilities	2,034
Allowance for doubtful accounts	△11,317		
Non-current assets	1,348,253	Long-term liabilities	205,909
Property, plant, and equipment	196,423	Liability for retirement benefits	166,848
Building fixtures	143,382	Asset Retirement Obligations	39,062
Tools, furniture and fixtures	368,920		
Construction in progress	5,998		
Accumulated depreciation	△321,878	Total liabilities	1,428,210
Intangible fixed assets	981,288	(Net Assets)	
Telephone subscription rights	714	Shareholders' equity	4,677,355
Software	583,213	Common stock	100,000
Software in progress	388,651	Capital surplus	973,998
Other intangible fixed assets	8,710	Capital reserve	317,274
		Other capital surplus	656,724
Investments and other assets	170,541		
Long-term prepaid expenses	130,270	Retained earnings	3,603,357
Deferred tax assets	40,271	Legal retained earnings	40,342
		Other retained earnings	3,563,015
		Voluntary reserve	1,300,000
		Retained earnings carried forward	2,263,015
		Total net assets	4,677,355
Total assets	6,105,565	Total liabilities and net assets	6,105,565