

Balance sheet for the sixth term

(As of March 31, 2026)

(Thousands of yen)

Item	Amount	Item	Amount
(Assets)		(Liabilities)	
Current assets	5,236,274	Current liabilities	1,327,252
Cash and deposits	229,861	Accounts payable	78,021
Accounts receivable	1,356,285	Non trade payable	411,950
Merchandise	13	Accrued expenses	582,634
Work in process	371,214	Advances received	34,060
Prepaid expenses	323,863	Deposits received	52,858
Advances paid	201,335	Income tax payable	140,872
Short-term loans receivable	2,743,572	Accrued consumption taxes	26,017
Others	16,518	Other current liabilities	841
Allowance for doubtful accounts	△6,387		
Non-current assets	1,293,963	Long-term liabilities	70,693
Property, plant, and equipment	161,855	Long-term accounts payable	38,393
Building fixtures	126,228	Asset Retirement Obligations	32,300
Tools, furniture and fixtures	222,242		
Construction in progress	57,969		
Accumulated depreciation	△244,583		
		Total liabilities	1,397,945
		(Net Assets)	
Intangible fixed assets	920,343	Shareholders' equity	5,132,293
Telephone subscription rights	714	Common stock	100,000
Software	427,421	Capital surplus	973,998
Software in progress	488,679	Capital reserve	317,274
Other intangible fixed assets	3,528	Other capital surplus	656,724
Investments and other assets	211,765	Retained earnings	4,058,294
Long-term prepaid expenses	132,846	Legal retained earnings	40,342
Deferred tax assets	78,919	Other retained earnings	4,017,953
		Voluntary reserve	1,300,000
		Retained earnings carried forward	2,717,953
		Total net assets	5,132,293
Total assets	6,530,238	Total liabilities and net assets	6,530,238