

Comparative Consolidated Balance Sheet

(Unit: millions Japanese yen)

Financial Year Items	Consolidated Fiscal Year Ending 31 March, 2023	Consolidated Fiscal Year Ending 31 March, 2024
	Amount	Amount
<u>ASSETS</u>		
I Current Assets		
Cash and deposits	6,248	7,179
Notes and accounts receivable	11,640	11,135
Inventory	3,825	3,194
Other Current Assets	4,920	5,235
Bad debts allowance	△434	△448
Total Current Assets	26,199	26,296
II Fixed Assets		
Tangible Assets	11,637	11,814
Intangible Assets	552	707
Investments	2,691	4,089
Bad Debts Allowance	△17	△22
Total Fixed Assets	14,864	16,589
Total Assets	41,064	42,886
<u>LIABILITIES</u>		
I Current Liabilities		
Accounts Payable	6,958	7,315
Short-Term Loan	1,625	1,000
Current Portion of Long-Term Loan	38	1
Other Current Liabilities	8,718	8,458
Total Current Liabilities	17,340	16,775
II Fixed Liabilities		
Total Fixed Liabilities	999	1,417
Total Liabilities	18,340	18,193
<u>NET ASSETS</u>		
I Stockholder' s Equity		
Capital	1,181	1,181
Capital Surplus	1,025	1,032
Retained Earnings	19,549	20,896
Treasury Stock	△221	△556
Total Stockholders' Equity	21,535	22,555
II Accumulated Other Comprehensive Income		
Valuation Difference on Available-for-Sale Securities	847	1,708
Deferred gains or losses on hedges	△1	0
Foreign Currency Translation Adjustment	341	428
Total Accumulated Other Comprehensive Income	1,187	2,137
Total Net Assets	22,723	24,692
Total Liabilities and Net Assets	41,064	42,886