

Comparative Consolidated Balance Sheet

(Unit: millions Japanese yen)

Financial Year Items	Consolidated Fiscal Year Ending 31 March, 2024	Consolidated Fiscal Year Ending 31 March, 2025
	Amount	Amount
<u>ASSETS</u>		
I Current Assets		
Cash and deposits	7,179	9,028
Notes and accounts receivable	11,135	8,985
Inventory	3,194	2,545
Other Current Assets	5,235	5,059
Bad debts allowance	△448	△435
Total Current Assets	26,296	25,183
II Fixed Assets		
Tangible Assets	11,814	11,908
Intangible Assets	707	559
Investments	4,089	3,580
Bad Debts Allowance	△22	△29
Total Fixed Assets	16,589	16,017
Total Assets	42,886	41,201
<u>LIABILITIES</u>		
I Current Liabilities		
Accounts Payable	7,315	5,530
Short-Term Loan	1,000	950
Current Portion of Long-Term Loan	1	—
Other Current Liabilities	8,458	7,921
Total Current Liabilities	16,775	14,401
II Fixed Liabilities		
Total Fixed Liabilities	1,417	1,136
Total Liabilities	18,193	15,538
<u>NET ASSETS</u>		
I Stockholder' s Equity		
Capital	1,181	1,181
Capital Surplus	1,032	1,036
Retained Earnings	20,896	22,272
Treasury Stock	△556	△547
Total Stockholders' Equity	22,555	23,944
II Accumulated Other Comprehensive Income		
Valuation Difference on Available-for-Sale Securities	1,708	1,171
Deferred gains or losses on hedges	0	△0
Foreign Currency Translation Adjustment	428	548
Total Accumulated Other Comprehensive Income	2,137	1,719
Total Net Assets	24,692	25,663
Total Liabilities and Net Assets	42,886	41,201