

## Comparative Consolidated Balance Sheet

(Unit: millions Japanese yen)

Financial Year	Consolidated Fiscal Year	Consolidated Fiscal Year
Items	Ending 31 March, 2025	Ending 31 March, 2026
	Amount	Amount
<u>ASSETS</u>		
I      Current Assets		
Cash and deposits	9,028	10,778
Notes and accounts receivable	8,985	8,912
Inventory	2,545	2,023
Other Current Assets	5,059	3,447
Bad debts allowance	△435	△263
Total Current Assets	25,183	24,899
II     Fixed Assets		
Tangible Assets	11,908	12,420
Intangible Assets	559	389
Investments	3,580	4,453
Bad Debts Allowance	△29	△23
Total Fixed Assets	16,017	17,238
Total Assets	41,201	42,137
<u>LIABILITIES</u>		
I      Current Liabilities		
Accounts Payable	5,530	5,125
Short-Term Loan	950	950
Current Portion of Long-Term Loan	—	—
Other Current Liabilities	7,921	7,142
Total Current Liabilities	14,401	13,217
II     Fixed Liabilities		
Total Fixed Liabilities	1,136	1,426
Total Liabilities	15,538	14,644
<u>NET ASSETS</u>		
I      Stockholder' s Equity		
Capital	1,181	1,181
Capital Surplus	1,036	1,042
Retained Earnings	22,272	23,905
Treasury Stock	△547	△910
Total Stockholders' Equity	23,944	25,219
II     Accumulated Other Comprehensive Income		
Valuation Difference on Available-for-Sale Securities	1,171	1,660
Deferred gains or losses on hedges	△0	2
Foreign Currency Translation Adjustment	548	610
Total Accumulated Other Comprehensive Income	1,719	2,273
Total Net Assets	25,663	27,492
Total Liabilities and Net Assets	41,201	42,137