

Comparative Consolidated Balance Sheet

(Unit: millions Japanese yen)

Financial Year Items	Consolidated Fiscal Year	Consolidated Fiscal Year
	Ending 31 March, 2022	Ending 31 March, 2023
	Amount	Amount
<u>ASSETS</u>		
I Current Assets		
Cash and deposits	7,977	6,248
Notes and accounts receivable	9,467	11,640
Inventory	2,897	3,825
Other Current Assets	4,156	4,920
Bad debts allowance	△418	△434
Total Current Assets	24,079	26,199
II Fixed Assets		
Tangible Assets	10,827	11,637
Intangible Assets	109	552
Investments	2,302	2,691
Bad Debts Allowance	△10	△17
Total Fixed Assets	13,230	14,864
III Deferred Assets		
Development Cost	-	-
Total Deferred Assets	-	-
Total Assets	37,310	41,064
<u>LIABILITIES</u>		
I Current Liabilities		
Accounts Payable	6,077	6,958
Short-Term Loan	1,180	1,625
Current Portion of Long-Term Loan	-	38
Other Current Liabilities	8,214	8,718
Total Current Liabilities	15,472	17,340
II Fixed Liabilities		
Total Fixed Liabilities	956	999
Total Liabilities	16,429	18,340
<u>NET ASSETS</u>		
I Stockholder's Equity		
Capital	1,181	1,181
Capital Surplus	1,020	1,025
Retained Earnings	17,925	19,549
Treasury Stock	△227	△221
Total Stockholders' Equity	19,900	21,535
II Accumulated Other Comprehensive Income		
Valuation Difference on Available-for-Sale Securities	720	847
Deferred gains or losses on hedges	2	△1
Foreign Currency Translation Adjustment	257	341
Total Accumulated Other Comprehensive Income	980	1,187
Total Net Assets	20,880	22,723
Total Liabilities and Net Assets	37,310	41,064