

## Comparative Consolidated Balance Sheet

(Unit: millions Japanese yen)

Financial Year	Consolidated Fiscal Year Ending 31 March, 2018	Consolidated Fiscal Year Ending 31 March, 2019
Items	Amount	Amount
<u>ASSETS</u>		
I Current Assets		
Cash	5,329	4,413
Accounts Receivable	11,198	10,782
Inventory	2,029	4,271
Other Current Assets	3,517	3,129
Bad debts allowance	△163	△300
Total Current Assets	22,238	22,898
II Fixed Assets		
Tangible Assets	8,488	8,374
Intangible Assets	122	94
Investments	2,582	2,137
Bad Debts Allowance	△8	△22
Total Fixed Assets	11,185	10,582
III Deferred Assets		
Development Cost	2	1
Total Deferred Assets	2	1
Total Assets	33,426	33,482
<u>LIABILITIES</u>		
I Current Liabilities		
Accounts Payable	11,209	11,300
Short-Term Loan	850	1,031
Current Portion of Long-Term Loan	485	216
Deferred Installment Sales	364	270
Other Current Liabilities	2,726	2,189
Total Current Liabilities	15,635	15,008
II Fixed Liabilities		
Long-Term Loan	266	66
Other Fixed Liabilities	1,075	978
Total Fixed Liabilities	1,341	1,045
Total Liabilities	16,977	16,053
<u>NET ASSETS</u>		
I Stockholder's Equity		
Capital	1,181	1,181
Capital Surplus	1,015	1,015
Retained Earnings	13,389	14,756
Treasury Stock	△231	△231
Total Stockholders' Equity	15,355	16,722
II Accumulated Other Comprehensive Income		
Valuation Difference on Available-for-Sale Securities	938	621
Deferred gains or losses on hedges	-1	0
Foreign Currency Translation Adjustment	156	85
Total Accumulated Other Comprehensive Income	1,094	706
Total Net Assets	16,449	17,428
Total Liabilities and Net Assets	33,426	33,482