

Comparative Consolidated Balance Sheet

(Unit: millions Japanese yen)

Financial Year Items	Consolidated Fiscal Year Ending 31 March, 2019	Consolidated Fiscal Year Ending 31 March, 2020
	Amount	Amount
<u>ASSETS</u>		
I Current Assets		
Cash and deposits	4,413	5,948
Accounts Receivable	10,782	9,616
Inventory	4,271	2,903
Other Current Assets	3,129	3,337
Bad debts allowance	△300	△440
Total Current Assets	22,898	21,887
II Fixed Assets		
Tangible Assets	8,374	8,405
Intangible Assets	94	87
Investments	2,137	2,019
Bad Debts Allowance	△22	△12
Total Fixed Assets	10,582	10,449
III Deferred Assets		
Development Cost	1	—
Total Deferred Assets	1	—
Total Assets	33,482	32,386
<u>LIABILITIES</u>		
I Current Liabilities		
Accounts Payable	11,300	9,863
Short-Term Loan	1,031	1,000
Current Portion of Long-Term Loan	216	66
Deferred Installment Sales	270	201
Other Current Liabilities	2,189	2,016
Total Current Liabilities	15,008	13,147
II Fixed Liabilities		
Long-Term Loan	66	—
Other Fixed Liabilities	978	968
Total Fixed Liabilities	1,045	968
Total Liabilities	16,053	14,116
<u>NET ASSETS</u>		
I Stockholder's Equity		
Capital	1,181	1,181
Capital Surplus	1,015	1,015
Retained Earnings	14,756	15,660
Treasury Stock	△231	△231
Total Stockholders' Equity	16,722	17,625
II Accumulated Other Comprehensive Income		
Valuation Difference on Available-for-Sale Securities	621	578
Deferred gains or losses on hedges	△0	0
Foreign Currency Translation Adjustment	85	66
Total Accumulated Other Comprehensive Income	706	644
Total Net Assets	17,428	18,270
Total Liabilities and Net Assets	33,482	32,386