

## Comparative Consolidated Balance Sheet

(Unit: millions Japanese yen)

Financial Year Items	Consolidated Fiscal Year Ending 31 March, 2020	Consolidated Fiscal Year Ending 31 March, 2021
	Amount	Amount
<u>ASSETS</u>		
I Current Assets		
Cash and deposits	5,948	8,167
Accounts Receivable	9,616	8,388
Inventory	2,903	1,954
Other Current Assets	3,337	3,990
Bad debts allowance	△440	△415
Total Current Assets	21,887	22,088
II Fixed Assets		
Tangible Assets	8,405	9,976
Intangible Assets	87	61
Investments	2,019	2,551
Bad Debts Allowance	△12	△11
Total Fixed Assets	10,449	12,578
III Deferred Assets		
Development Cost	—	—
Total Deferred Assets	—	—
Total Assets	32,386	34,666
<u>LIABILITIES</u>		
I Current Liabilities		
Accounts Payable	9,741	7,833
Short-Term Loan	1,000	1,167
Current Portion of Long-Term Loan	66	—
Deferred Installment Sales	201	170
Other Current Liabilities	2,016	4,806
Total Current Liabilities	13,147	13,980
II Fixed Liabilities		
Total Fixed Liabilities	968	1,120
Total Liabilities	14,116	15,100
<u>NET ASSETS</u>		
I Stockholder's Equity		
Capital	1,181	1,181
Capital Surplus	1,015	1,015
Retained Earnings	15,660	16,570
Treasury Stock	△231	△231
Total Stockholders' Equity	17,625	18,535
II Accumulated Other Comprehensive Income		
Valuation Difference on Available-for-Sale Securities	578	949
Deferred gains or losses on hedges	0	△0
Foreign Currency Translation Adjustment	66	81
Total Accumulated Other Comprehensive Income	644	1,030
Total Net Assets	18,270	19,565
Total Liabilities and Net Assets	32,386	34,666