

## Balance Sheet

As of March 31, 2022

(Unit : Thousands of Yen)

Assets		Liabilities	
<b>Current assets</b>	<b>6,198,601</b>	<b>Current liabilities</b>	<b>5,698,457</b>
Cash and deposits	1,992,660	Short-term loans payable	1,370,000
Securities	3,594,438	Current portion of long-term loans payable	260,800
Other	611,501	Accounts payable - other	687,585
		Advances received	3,015,264
<b>Non-current assets</b>	<b>44,682,958</b>	Deposits received	362,865
<b>Property, plant and equipment</b>	<b>40,850,839</b>	Other	1,941
Buildings	16,203,190		
Structures	786,050	<b>Non-current liabilities</b>	<b>4,381,898</b>
Tools, furniture and fixtures	1,165,562	Long-term loans payable	2,836,800
Books	1,573,763	Provision for retirement benefits	1,545,098
Vehicles	52,573		
Land	20,457,476	<b>Total liabilities</b>	<b>10,080,355</b>
Construction in progress	612,222		
		<b>Net assets</b>	
<b>Intangible assets</b>	<b>110,330</b>	<b>Net assets</b>	<b>40,801,204</b>
Software	105,377		
Other	4,953		
<b>Investments and other assets</b>	<b>3,721,787</b>		
Shares of subsidiaries and associates	899,810		
Investments in capital	14,976		
Investment securities	1,775,022		
Long-term loans receivable	964,230		
Other	67,747		
		<b>Total net assets</b>	<b>40,801,204</b>
<b>Total assets</b>	<b>50,881,560</b>	<b>Total liabilities and net assets</b>	<b>50,881,560</b>