

Balance Sheet

As of March 31, 2023

(Unit : Thousands of Yen)

Assets		Liabilities	
Current assets	5,826,968	Current liabilities	5,679,589
Cash and deposits	1,384,565	Short-term loans payable	998,000
Securities	4,247,332	Current portion of long-term loans payable	392,800
Other	195,070	Accounts payable - other	753,451
		Advances received	3,096,640
Non-current assets	47,728,432	Deposits received	416,935
Property, plant and equipment	41,732,532	Other	21,761
Buildings	16,754,611		
Structures	919,316	Non-current liabilities	6,560,048
Tools, furniture and fixtures	1,257,351	Long-term loans payable	5,025,000
Books	1,442,713	Provision for retirement benefits	1,535,048
Vehicles	40,440		
Land	20,768,471	Total liabilities	12,239,637
Construction in progress	549,627		
		Net assets	41,315,763
Intangible assets	94,638	Net assets	41,315,763
Software	89,685		
Other	4,953		
		Total net assets	41,315,763
Investments and other assets	5,901,261		
Shares of subsidiaries and associates	898,810		
Investments in capital	14,976		
Investment securities	3,353,017		
Long-term loans receivable	1,587,198		
Other	47,258		
		Total liabilities and net assets	53,555,400
Total assets	53,555,400		