

## Balance Sheet

As of March 31,2024

(Unit : Thousands of Yen)

Assets		Liabilities	
<b>Current assets</b>	<b>7,559,305</b>	<b>Current liabilities</b>	<b>6,172,826</b>
Cash and deposits	2,247,850	Short-term loans payable	560,000
Securities	5,001,874	Current portion of long-term loans payable	623,368
Other	309,579	Accounts payable - other	479,747
		Advances received	4,062,226
		Deposits received	447,484
<b>Non-current assets</b>	<b>50,983,542</b>	<b>Non-current liabilities</b>	<b>9,747,488</b>
<b>Property, plant and equipment</b>	<b>42,272,132</b>		
Buildings	17,053,779	Long-term loans payable	8,212,301
Structures	1,707,192	Provision for retirement benefits	1,535,187
Tools, furniture and fixtures	1,266,425		
Books	1,424,173	<b>Total liabilities</b>	<b>15,920,315</b>
Vehicles	85,683		
Land	20,639,140	<b>Net assets</b>	<b>42,622,532</b>
Construction in progress	95,737		
<b>Intangible assets</b>	<b>59,415</b>		
Software	54,461		
Other	4,953		
<b>Investments and other assets</b>	<b>8,651,995</b>		
Shares of subsidiaries and associates	1,810,818		
Investments in capital	14,976		
Investment securities	4,081,970		
Long-term loans receivable	18,805		
Long-term loans receivable from subsidiaries and associates	2,678,244		
Other	47,179		
		<b>Total net assets</b>	<b>42,622,532</b>
<b>Total assets</b>	<b>58,542,848</b>	<b>Total liabilities and net assets</b>	<b>58,542,848</b>