

## Balance Sheet

As of March 31,2025

(Unit : Thousands of Yen)

Assets		Liabilities	
<b>Current assets</b>	<b>8,095,550</b>	<b>Current liabilities</b>	<b>5,867,558</b>
Cash and deposits	2,293,353	Short-term loans payable	503,000
Securities	5,600,791	Current portion of long-term loans payable	844,018
Other	201,405	Accounts payable - other	925,918
		Advances received	3,135,947
<b>Non-current assets</b>	<b>54,865,866</b>	Deposits received	458,674
<b>Property, plant and equipment</b>	<b>43,843,234</b>		
Buildings	17,623,560	<b>Non-current liabilities</b>	<b>12,597,684</b>
Structures	1,616,817	Long-term loans payable	11,029,283
Tools, furniture and fixtures	1,224,002	Provision for retirement benefits	1,568,401
Books	1,407,527		
Vehicles	65,862	<b>Total liabilities</b>	<b>18,465,243</b>
Land	20,736,408		
Construction in progress	1,169,055	<b>Net assets</b>	<b>44,496,173</b>
<b>Intangible assets</b>	<b>30,991</b>		
Software	26,038		
Other	4,953		
<b>Investments and other assets</b>	<b>10,991,639</b>		
Shares of subsidiaries and associates	1,371,277		
Investments in capital	14,976		
Investment securities	5,934,873		
Long-term loans receivable	12,175		
Long-term loans receivable from subsidiaries and associates	3,611,300		
Other	47,036		
<b>Total assets</b>	<b>62,961,416</b>	<b>Total liabilities and net assets</b>	<b>44,496,173</b>
			<b>62,961,416</b>