47th Financial Results Announcement

Balance Sheet (as of March 31, 2023) (Mn JPY)

Assets		**Liabilities and Equity**	
Current assets	16,061	Current liabilities	7,422
Non-current assets	238	Non-current liabilities	234
Tangible assets	42	**Total liabilities**	7,656
Intangible assets	4	Capital stock	8,642
Investments and other assets	192	Share capital	400
		Capital surplus	28
		Capital reserves	28
		Retained earnings	8,214
		Legal reserves	72
		Other legal reserves	8,142
		(Net income)	(1,069)
		Valuation and translation adjustments and others	1
		Total equity	8,643
Total	16,299	**Total**	16,299