

48th Financial Results Announcement

Balance Sheet (as of March 31, 2024)

(Mn JPY)

Assets		Liabilities and Equity	
Current assets	17,376	Current liabilities	8,561
Non-current assets	378	Non-current liabilities	241
Tangible assets	173	Total liabilities	8,801
Intangible assets	3	Capital stock	8,952
Investments and other assets	202	Share capital	400
		Capital surplus	28
		Capital reserves	28
		Retained earnings	8,524
		Legal reserves	72
		Other legal reserves	8,452
		(Net income)	(952)
		Valuation and translation adjustments and others	1
		Total equity	8,953
Total	17,754	Total	17,754