49th Financial Results Announcement

Balance Sheet (As of March 31, 2025) (Unit: Million Yen)

Assets		Liabilities & Equity	
Current Assets	15,797	Current liabilities	6,790
Non-current Assets	550	Non-current liabilities	279
Tangible Assets	187	**Total liabilities**	7,069
Intangible Assets	158	Capital stock	9,277
Investments & Other Assets	205	Share capital	400
		Capital surplus	28
		Capital reserves	28
		Retained earnings	8,849
		Legal reserves	72
		Other legal reserves	8,777
		(Net Income)	(897)
		Valuation and translation adjustm	0
		Total equity	9,277
Total	16,346	**Total**	16,346