

## Balance Sheet

As of March 31, 2023

¥ in thousands

Account	Amount	Account	Amount
<b>Assets</b>		<b>Liabilities</b>	
<b>Current assets</b>	51,416,608	<b>Current liabilities</b>	44,662,666
Cash and deposits	13,548	Notes payable-trade	14,844
Notes receivable-trade	449,895	Electronically recorded obligations-operating	2,776,419
Electronically recorded monetary claims-operating	4,292,972	Accounts payable-trade	28,187,812
Accounts receivable-trade	37,120,399	Short-term loan payable	2,016,706
Advance payments	6,573,893	Lease obligations	83,171
Accounts receivable-other	290,055	Accounts payable-other	735,754
Income taxes refund receivable	248,622	Income taxes payable	102,442
Consumption taxes receivable	938	Contract liabilities	10,154,306
Other current assets	2,450,165	Deposits received	21,146
Allowance for doubtful receivables	(23,882)	Provision for bonuses	513,228
		Other current liabilities	56,833
<b>Non-current assets</b>	2,906,692	<b>Non-current liabilities</b>	609,168
<b>Tangible fixed assets</b>	724,735	Lease obligations	389,186
Buildings	144,220	Provision for directors' retirement benefits	16,580
Furniture and fixtures	104,757	Asset retirement obligations	200,004
Machinery and equipment	10,489	Non-current liabilities	3,397
Land	1,776		
Leased assets	463,491	<b>Total liabilities</b>	45,271,834
<b>Intangible fixed assets</b>	291,816	<b>Net assets</b>	
Software	291,816	<b>Shareholders' equity</b>	8,742,979
<b>Investments and other assets</b>	1,890,140	<b>Common stock</b>	5,300,000
Investment securities	230,244	<b>Capital surplus</b>	3,831
Investment securities in subsidiaries and associates	658,252	Additional paid-in capital	3,831
Lease and guarantee deposits	343,070	<b>Retained earnings</b>	3,439,148
Deferred tax assets	152,986	Appropriated for legal reserve	762,418
Prepaid pension cost	115,071	Other retained earnings	2,676,729
Other investments and other assets	400,554	General reserve	781,241
Allowance for doubtful receivables	(10,039)	Retained earnings brought forward	1,895,488
		<b>Valuation and translation adjustments</b>	308,486
		Net unrealized holding gains on available-for-sale securities	38,342
		Deferred gains on hedges	270,144
		<b>Total net assets</b>	9,051,465
<b>Total assets</b>	54,323,300	<b>Total liabilities and net assets</b>	54,323,300

## Statement of Income

From April 1, 2022

To March 31, 2023

¥ in thousands

Account	Amount	
Sales		9,650,266
Gross profit		9,650,266
Selling, general and administrative expenses		7,606,305
Operating profit		2,043,960
Non-operating income		
Interest income	142	
Foreign exchange gains	23,958	
Dividend income	299,026	
Purchase Rebates	30,941	
Adjustments related to the group tax sharing system	220,101	
Other non-operating income	16,341	590,511
Non-operating expenses		
Interest expenses	20,997	
Other non-operating expenses	22,703	43,700
Ordinary profit		2,590,771
Extraordinary gains		
Gain on disposal of non-current assets	44,370	44,370
Extraordinary losses		
Loss on disposal of non-current assets	5,941	5,941
Net income before income taxes		2,629,200
Income taxes - current	589,165	
Income taxes - deferred	101,974	691,140
Net income		1,938,060