

## Balance sheet (as of December 31, 2019)

Assets		Liabilities	
Item	Amount(yen)	Item	Amount(yen)
<b>【Current Assets】</b>	<b>【9,203,048,933】</b>	<b>【Current Liabilities】</b>	<b>【3,321,477,889】</b>
Cash and cash equivalent	2,370,736,376	Note payable	1,824,999,009
Note receivable	3,001,292,641	Account payable	823,248,256
Accounts receivable	1,633,275,265	Short-term Dept	420,000,000
Manufactured goods	1,592,865,401	Other Payable	140,522,658
Raw materials	249,888,067	Deposits received	62,940,666
Work in progress	70,292,573	Taxes on income	23,379,900
Stored goods	266,514,730	Consumption tax payable	26,387,400
Purchase deposit	41,413,573	<b>【Fixed Liabilities】</b>	<b>【563,028,429】</b>
Prepaid expnese	13,053,636	Long-term dept	561,908,000
Suspense payment	83,485	Deposits received for guarantees	1,120,429
Other receivable	154,800	<b>【Allowance】</b>	<b>【151,000,000】</b>
Allowance for bad debts	-36,521,614	Retirement pension fund	151,000,000
<b>【Fixed assets】</b>	<b>【5,563,075,128】</b>		
(Tangible fixed assets)	(5,377,718,535)		
Building	3,057,754,120		
Accessory equipment building	3,475,735,991		
Land improvements	379,464,434		
Mechanical devices	4,531,179,754		
Vehicle transportation equipments	49,143,502		
Furniture and fixtures	424,449,872		
Lump-Sum Depreciable Assets	1,468,194		
Land	2,624,870,993		
Construction in progress	198,183,352		
Accumulated depreciation	-9,364,531,677		
(Intangible assets)	(32,960,905)		
Telephone subscription rights	3,378,717		
Trademark rights	500,000		
Software	195,887,495		
Accumulated depreciation(software)	-166,805,307		
(Investments and Other Assets)	(152,395,688)		
Investment securities	137,847,900		
Deposit	11,347,788		
Deposit for operation	3,200,000		
<b>【Deferred Assets】</b>	<b>【25,673,379】</b>		
Deferred Assets	25,673,379		
		<b>Total liabilities</b>	<b>4,035,506,318</b>
		<b>Stockholders' equity</b>	
		<b>【Stockholders' equity】</b>	<b>【10,756,291,122】</b>
		Capital Stock	(75,000,000)
		Capital Stock	75,000,000
		Retained Earnings	(10,681,291,122)
		Retained Earnings Reserve	18,750,000
		contingent reserve	9,547,800,000
		Research and Development reserve	249,157,037
		Fixed assets investment reserve	715,000,000
		Earned surplus	150,584,085
		<b>Total stockholders' equity</b>	<b>10,756,291,122</b>
<b>Total assets</b>	<b>14,791,797,440</b>	<b>Total liabilities and stockholders' equity</b>	<b>14,791,797,440</b>
		<b>Net income</b>	<b>(141,600,151)</b>