

## Balance sheet (as of December 31, 2020)

Assets		Liabilities	
Item	Amount(yen)	Item	Amount(yen)
<b>【Current Assets】</b>	<b>【11,077,626,870】</b>	<b>【Current Liabilities】</b>	<b>【4,870,497,565】</b>
Cash and cash equivalent	4,135,767,432	Note payable	1,786,946,519
Note receivable	2,950,319,643	Account payable	842,759,773
Accounts receivable	1,432,709,760	Short-term Dept	1,820,000,000
Manufactured goods	1,876,588,964	Other Payable	165,165,919
Raw materials	260,844,111	Deposits received	65,995,854
Work in progress	97,609,188	Taxes on income	150,227,700
Stored goods	317,586,956	Consumption tax payable	39,401,800
Purchase deposit	30,246,959	<b>【Fixed Liabilities】</b>	<b>【563,302,837】</b>
Prepaid expense	9,458,822	Long-term dept	562,160,000
Suspense payment	192,000	Deposits received for guarantees	1,142,837
Other receivable	847,988	<b>【Allowance】</b>	<b>【170,000,000】</b>
Allowance for bad debts	-34,544,953	Retirement pension fund	170,000,000
<b>【Fixed assets】</b>	<b>【5,572,182,991】</b>		
(Tangible fixed assets)	(5,386,020,730)		
Building	3,234,183,748		
Accessory equipment building	3,574,862,107		
Land improvements	404,970,946		
Mechanical devices	4,660,586,904		
Vehicle transportation equipments	51,393,502		
Furniture and fixtures	449,668,832		
Lump-Sum Depreciable Assets	2,738,780		
Land	2,624,870,993		
Construction in progress	54,760,201		
Accumulated depreciation	-9,672,015,283		
(Intangible assets)	(33,659,253)		
Telephone subscription rights	3,378,717		
Trademark rights	500,000		
Software	205,068,335		
Right to use water facilities	360,000		
Accumulated depreciation(software)	-175,647,799		
(Investments and Other Assets)	(152,503,008)		
Investment securities	137,847,900		
Deposit	11,455,108		
Deposit for operation	3,200,000		
<b>【Deferred Assets】</b>	<b>【15,523,371】</b>		
Deferred Assets	15,523,371		
		<b>Total liabilities</b>	<b>5,603,800,402</b>
		<b>Stockholders' equity</b>	
		<b>【Stockholders' equity】</b>	<b>【11,061,532,830】</b>
		Capital Stock	(75,000,000)
		Capital Stock	75,000,000
		Retained Earnings	(10,986,532,830)
		Retained Earnings Reserve	18,750,000
		contingent reserve	9,677,800,000
		Research and Development reserve	249,157,037
		Fixed assets investment reserve	715,000,000
		Earned surplus	325,825,793
		<b>Total stockholders' equity</b>	<b>11,061,532,830</b>
<b>Total assets</b>	<b>16,665,333,232</b>	<b>Total liabilities and stockholders' equity</b>	<b>16,665,333,232</b>
		<b>Net income</b>	<b>(324,441,708)</b>