

Balance sheet (as of December 31, 2021)

Assets		Liabilities	
Item	Amount(yen)	Item	Amount(yen)
【Current Assets】	【9,354,201,079】	【Current Liabilities】	【3,246,381,033】
Cash and cash equivalent	2,610,049,965	Note payable	1,579,994,305
Note receivable	2,877,270,993	Account payable	976,487,392
Accounts receivable	1,474,915,209	Short-term Dept	420,000,000
Manufactured goods	1,659,942,795	Other Payable	143,350,615
Raw materials	222,795,094	Deposits received	54,402,421
Work in progress	148,116,674	Consumption tax payable	72,146,300
Stored goods	264,198,767	【Fixed Liabilities】	【562,556,000】
Purchase deposit	35,856,560	Long-term dept	562,556,000
Prepaid expnese	9,397,937	【Allowance】	【148,000,000】
Other receivable	229,300	Retirement pension fund	148,000,000
Temporary corporate tax	86,038,800		
Allowance for bad debts	-34,611,015		
【Fixed assets】	【5,680,183,009】		
(Tangible fixed assets)	(5,500,001,390)		
Building	3,234,183,748		
Accessory equipment building	3,599,220,107		
Land improvements	404,970,946		
Mechanical devices	4,583,224,944		
Vehicle transportation equipments	51,393,502		
Furniture and fixtures	487,218,762		
Lump-Sum Depreciable Assets	2,569,556		
Land	2,624,870,993		
Construction in progress	375,252,873		
Accumulated depreciation	-9,862,904,041		
(Intangible assets)	(27,787,611)		
Telephone subscription rights	3,378,717		
Trademark rights	500,000		
Software	208,368,335		
Right to use water facilities	360,000		
Accumulated depreciation(software)	-184,819,441		
(Investments and Other Assets)	(152,394,008)		
Investment securities	137,847,900		
Deposit	11,346,108		
Deposit for operation	3,200,000		
【Deferred Assets】	【37,923,366】		
Deferred Assets	37,923,366		
		Total liabilities	3,956,937,033
		Stockholders' equity	
		【Stockholders' equity】	【11,115,370,421】
		Capital Stock	(75,000,000)
		Capital Stock	75,000,000
		Retained Earnings	(11,040,370,421)
		Retained Earnings Reserve	18,750,000
		contingent reserve	9,977,800,000
		Research and Development reserve	249,157,037
		Fixed assets investment reserve	715,000,000
		Earned surplus	79,663,384
		Total stockholders' equity	11,115,370,421
Total assets	15,072,307,454	Total liabilities and stockholders' equity	15,072,307,454
		Net income	(73,037,591)