

## Balance sheet (as of December 31, 2022)

Assets		Liabilities	
Item	Amount(yen)	Item	Amount(yen)
<b>【Current Assets】</b>	<b>【9,526,392,408】</b>	<b>【Current Liabilities】</b>	<b>【3,374,757,329】</b>
Cash and cash equivalent	2,848,903,168	Note payable	1,699,444,420
Note receivable	2,593,860,938	Account payable	943,969,116
Accounts receivable	1,437,529,967	Short-term Dept	420,000,000
Manufactured goods	1,888,602,479	Other Payable	139,281,718
Raw materials	224,572,267	Deposits received	54,167,375
Work in progress	179,676,018	Income taxes payable	98,163,600
Stored goods	272,571,247	Consumption tax payable	19,731,100
Purchase deposit	34,317,027	<b>【Fixed Liabilities】</b>	<b>【562,556,000】</b>
Prepaid expnese	12,155,304	Long-term dept	562,556,000
Other receivable	65,972,825	<b>【Allowance】</b>	<b>【165,000,000】</b>
Allowance for bad debts	-31,768,832	Retirement pension fund	165,000,000
<b>【Fixed assets】</b>	<b>【5,760,600,251】</b>		
(Tangible fixed assets)	(5,542,639,268)		
Building	3,323,349,046		
Accessory equipment building	3,754,844,040		
Land improvements	448,086,163		
Mechanical devices	4,858,644,980		
Vehicle transportation equipments	50,578,502		
Furniture and fixtures	537,422,983		
Lump-Sum Depreciable Assets	3,787,784		
Land	2,624,870,993		
Construction in progress	112,796,137		
Accumulated depreciation	-10,171,741,360		
(Intangible assets)	(65,623,475)		
Telephone subscription rights	3,378,717		
Trademark rights	500,000		
Software	262,986,675		
Right to use water facilities	360,000		
Accumulated depreciation(software)	-201,601,917		
(Investments and Other Assets)	(152,337,508)		
Investment securities	137,847,900		
Deposit	11,289,608		
Deposit for operation	3,200,000		
<b>【Deferred Assets】</b>	<b>【63,117,292】</b>		
Deferred Assets	63,117,292		
		<b>Total liabilities</b>	<b>4,102,313,329</b>
		<b>Stockholders' equity</b>	
		<b>【Stockholders' equity】</b>	<b>【11,247,796,622】</b>
		Capital Stock	(75,000,000)
		Capital Stock	75,000,000
		Retained Earnings	(11,172,796,622)
		Retained Earnings Reserve	18,750,000
		Contingent reserve	10,032,800,000
		Research and Development reserve	249,157,037
		Fixed assets investment reserve	715,000,000
		Earned surplus	157,089,585
		<b>Total stockholders' equity</b>	<b>11,247,796,622</b>
<b>Total assets</b>	<b>15,350,109,951</b>	<b>Total liabilities and stockholders' equity</b>	<b>15,350,109,951</b>
		<b>Net income</b>	<b>(151,626,201)</b>