

Balance sheet (as of December 31, 2023)

Assets		Liabilities	
Item	Amount(yen)	Item	Amount(yen)
【Current Assets】	【9,361,374,050】	【Current Liabilities】	【3,069,387,033】
Cash and cash equivalent	2,369,727,658	Note payable	1,652,159,149
Note receivable	2,636,310,062	Account payable	751,307,701
Accounts receivable	1,458,384,758	Short-term Dept	420,000,000
Manufactured goods	2,136,437,647	Other Payable	133,303,452
Raw materials	280,626,783	Deposits received	46,378,331
Work in progress	185,255,295	Income taxes payable	21,553,000
Stored goods	270,646,197	Consumption tax payable	44,685,400
Purchase deposit	36,208,058	【Fixed Liabilities】	【562,547,000】
Prepaid expnese	17,795,781	Long-term dept	562,547,000
Suspense payments	2,078,435	【Allowance】	【186,000,000】
Other receivable	170,918	Retirement pension fund	186,000,000
Allowance for bad debts	-32,267,542		
【Fixed assets】	【5,781,607,227】		
(Tangible fixed assets)	(5,546,491,323)		
Building	3,339,677,006		
Accessory equipment building	3,825,028,830		
Land improvements	448,086,163		
Mechanical devices	5,098,230,984		
Vehicle transportation equipments	50,578,502		
Furniture and fixtures	561,155,414		
Lump-Sum Depreciable Assets	3,716,886		
Land	2,624,870,993		
Construction in progress	32,963,017		
Accumulated depreciation	-10,437,816,472		
(Intangible assets)	(82,795,896)		
Telephone subscription rights	3,378,717		
Trademark rights	500,000		
Software	300,717,885		
Right to use water facilities	360,000		
Accumulated depreciation(software)	-222,160,706		
(Investments and Other Assets)	(152,320,008)		
Investment securities	137,847,900		
Deposit	11,272,108		
Deposit for operation	3,200,000		
【Deferred Assets】	【55,127,737】		
Deferred Assets	55,127,737		
		Total liabilities	3,817,934,033
		Stockholders' equity	
		【Stockholders' equity】	【11,380,174,981】
		Capital Stock	(75,000,000)
		Capital Stock	75,000,000
		Retained Earnings	(11,305,174,981)
		Retained Earnings Reserve	18,750,000
		Contingent reserve	10,162,800,000
		Research and Development reserve	249,157,037
		Fixed assets investment reserve	715,000,000
		Earned surplus	159,467,944
		Total stockholders' equity	11,380,174,981
		Total liabilities and stockholders' equity	15,198,109,014
Total assets	15,198,109,014	Net income	(151,578,359)