

| Assets | | Liabilities | |
|-----------------------------------|------------------------|--|-------------------------|
| Item | Amount(yen) | Item | Amount(yen) |
| 【Current Assets】 | 【9,478,265,449】 | 【Current Liabilities】 | 【3,224,013,782】 |
| Cash and cash equivalent | 2,578,421,083 | Note payable | 1,601,224,769 |
| Note receivable | 2,458,280,789 | Account payable | 974,468,651 |
| Accounts receivable | 1,437,983,413 | Short-term Dept | 420,000,000 |
| Manufactured goods | 2,246,881,389 | Other Payable | 141,390,047 |
| Raw materials | 274,317,017 | Deposits received | 39,428,115 |
| Work in progress | 192,771,543 | Income taxes payable | 275,000 |
| Stored goods | 249,351,262 | Consumption tax payable | 47,227,200 |
| Purchase deposit | 35,813,947 | 【Fixed Liabilities】 | 【562,535,000】 |
| Prepaid expnese | 18,035,413 | Long-term dept | 562,535,000 |
| Suspense payments | 2,355,913 | 【Allowance】 | 【205,000,000】 |
| Other receivable | 929,365 | Retirement pension fund | 205,000,000 |
| Provisinal payment corporate tax | 13,834,200 | | |
| Allowance for bad debts | -30,709,885 | | |
| 【Fixed assets】 | 【5,859,766,743】 | | |
| (Tangible fixed assets) | (5,645,298,748) | | |
| Building | 3,376,113,906 | | |
| Accessory equipment building | 3,932,595,230 | | |
| Land improvements | 451,156,503 | Total liabilities | 3,991,548,782 |
| Mechanical devices | 5,090,913,914 | Stockholders' equity | |
| Vehicle transportation equipments | 50,578,502 | 【Stockholders' equity】 | 【11,393,830,716】 |
| Furniture and fixtures | 571,040,894 | Capital Stock | (75,000,000) |
| Lump-Sum Depreciable Assets | 2,305,798 | Capital Stock | 75,000,000 |
| Land | 2,624,870,993 | Retained Earnings | (11,318,830,716) |
| Construction in progress | 187,704,694 | Retained Earnings Reserve | 18,750,000 |
| Accumulated depreciation | -10,641,981,686 | Contingent reserve | 10,297,800,000 |
| (Intangible assets) | (62,197,885) | Research and Development reserve | 249,157,037 |
| Telephone subscription rights | 3,378,717 | Fixed assets investment reserve | 715,000,000 |
| Trademark rights | 500,000 | Earned surplus | 38,123,679 |
| Software | 302,877,885 | | |
| Right to use water facilities | 360,000 | | |
| Accumulated depreciaion(software) | -244,918,717 | | |
| (Investments and Other Assets) | (152,270,110) | | |
| Investment securities | 137,847,900 | | |
| Deposit | 11,222,210 | | |
| Deposit for operation | 3,200,000 | | |
| 【Deferred Assets】 | 【47,347,306】 | Total stockholders' equity | 11,393,830,716 |
| Deferred Assets | 47,347,306 | Total liabilities and stockholders' equity | 15,385,379,498 |
| Total assets | 15,385,379,498 | Net income | (32,855,735) |