

Balance Sheets
(As of March 31, 2022)

(Thousands of yen)

Assets		Liabilities	
Current assets	21,618,665	Current liabilities	15,220,550
Cash and deposits	170,279	Notes payable-trade	162,787
Notes receivable-trade	1,003,246	Electronically recorded obligations	806,166
Electronically recorded monetary claim	4,716,021	Accounts payable-trade	11,506,415
Accounts receivable-trade	10,589,341	Short-term loans payable	1,754,465
Contract assets	79,965	Accrued expenses	185,887
Merchandise	4,596,960	Income taxes payable	462,457
Accounts receivable-other	152,900	Business office tax payable	5,500
Consumption taxes receivable	242,340	Contract liabilities	28,507
Short-term loans receivable	1,773	Deposits received	11,773
Other	67,491	Allowance for bonuses	290,000
Allowance for doubtful accounts	△ 1,654	Other	6,588
Non current assets	2,889,644	Non current liabilities	580,005
Net Property, plant and equipment	642,924	Long-term guarantee deposits received	266,077
Buildings and structures	442,056	Deferred tax liabilities	121,147
Furnitures and fixtures	14,573	Provision or allowance for investment loss for subsidiaries and associates	192,780
Land	183,984	Total Liabilities	15,800,556
Construction in progress	2,310	Net Assets	
Intangible assets	158,995	Shareholders' equity	7,877,744
Software	158,753	Capital stock	772,336
Software in progress	242	Capital surplus	700,336
Investments and other assets	2,087,724	Legal capital surplus	700,336
Investment securities	1,402,158	Retained earnings	6,407,997
Shares of subsidiaries and associates	279,452	Legal retained earnings	193,084
Investments in capital of subsidiaries and	95,964	Other retained earnings	6,214,913
Guarantee deposits	44,916	Other reserve funds	5,010,000
Long-term loans receivable	9,980	Retained earnings brought forward	1,204,913
Prepaid pension costs	247,046	Treasury shares	△ 2,925
long-term prepaid costs	3,918	Valuation and translation adjustments	830,009
Other	5,564	Valuation difference on available-for- sale securities	830,009
Allowance for doubtful accounts	△ 1,275	Total Net assets	8,707,753
Total Assets	24,508,310	Total liabilities and net assets	24,508,310

From April 1, 2021
To March 31, 2022

Statements of Income

(Thousands of yen)

Item	Amount	
Net sales		44,273,426
Cost of sales		39,382,579
Gross profit		4,890,847
Selling, general and administrative expenses		3,341,819
Operating income		1,549,027
Non-operating income		
Interest and dividend income	23,577	
Miscellaneous income	141,113	164,690
Non-operating expenses		
Interest expense	6,557	
Miscellaneous expenses	16,682	23,240
Ordinary income		1,690,478
Extraordinary income		
Gain on sale of investment securities	86,114	86,114
Profit before income taxes		1,776,592
Income taxes-current	553,285	
Income taxes-deferred	19,560	572,846
Net income		1,203,745