

Balance Sheets
(As of March 31, 2023)

(Thousands of yen)

Assets		Liabilities	
Current assets	26,845,682	Current liabilities	19,100,060
Cash and deposits	52,024	Notes payable-trade	89,275
Notes receivable-trade	688,729	Electronically recorded obligations	869,929
Electronically recorded monetary claim	4,855,128	Accounts payable-trade	13,279,191
Accounts receivable-trade	14,546,849	Short-term loans payable	3,758,729
Contract assets	223,823	Accrued expenses	186,667
Merchandise	5,913,733	Income taxes payable	468,457
Accounts receivable-other	148,812	Business office tax payable	5,500
Consumption taxes receivable	290,397	Contract liabilities	114,432
Short-term loans receivable	1,634	Deposits received	11,957
Other	△ 126,595	Allowance for bonuses	308,000
Allowance for doubtful accounts	2,046	Other	7,919
Non current assets	2,871,673	Non current liabilities	600,507
Net Property, plant and equipment	665,852	Long-term guarantee deposits received	289,514
Buildings and structures	439,082	Deferred tax liabilities	136,716
Furnitures and fixtures	42,785	Provision or allowance for investment loss for subsidiaries and associates	174,276
Land	183,984	Total Liabilities	19,700,567
Construction in progress	0	Net Assets	
Intangible assets	120,531	Shareholders' equity	9,210,740
Software	83,090	Capital stock	772,336
Software in progress	37,440	Capital surplus	700,336
Investments and other assets	2,085,290	Legal capital surplus	700,336
Investment securities	1,366,154	Retained earnings	7,742,943
Shares of subsidiaries and associates	279,452	Legal retained earnings	193,084
Investments in capital of subsidiaries and associates	95,964	Other retained earnings	7,549,859
Guarantee deposits	44,518	Other reserve funds	5,853,000
Long-term loans receivable	6,597	Retained earnings brought forward	△ 1,696,859
Prepaid pension costs	279,777	Treasury shares	4,875
long-term prepaid costs	8,513	Valuation and translation adjustments	806,048
Other	△ 5,828	valuation difference on available-for- sale securities	806,048
Allowance for doubtful accounts	1,514	Total Net assets	10,016,788
Total Assets	29,717,356	Total liabilities and net assets	29,717,356

From April 1, 2022
To March 31, 2023

Statements of Income

(Thousands of yen)

Item	Amount	
Net sales		53,702,202
Cost of sales		47,879,512
Gross profit		5,822,690
Selling, general and administrative expenses		3,490,275
Operating income		2,332,415
Non-operating income		
Interest and dividend income	58,607	
Miscellaneous income	65,635	124,242
Non-operating expenses		
Interest expense	10,727	
Miscellaneous expenses	17,498	28,225
Ordinary income		2,428,432
Extraordinary income		
Gain on sale of investment securities		
Profit before income taxes		2,428,432
Income taxes-current	704,645	
Income taxes-deferred	27,922	732,567
Net income		1,695,864