

**Balance Sheet**  
As of March 31, 2025

(Unit: Thousands of Yen)

Account	Amount	Account	Amount
<b>Asset</b>		<b>Liability</b>	
<b>【Current Assets】</b>	5,100,690	<b>【Current Liabilities】</b>	509,041
Cash & Deposit	549,320	Accounts Payable, Other	456,877
Supplies	35,385	Income Taxes Payable	355
Cost of Uncompleted Contracts	219,160	Consumption Taxes Payable.	48,192
Advance Payment	1,400,000	Deposit Payable	3,616
Advances Paid	128		
Prepaid Expenses	35,368	<b>【Non-current Liabilities】</b>	51,912
Accounts Receivable, Other	726,305	Deferred Tax Liabilities	51,912
Deposit	1,527,904		
Income Taxes Receivable	607,116		
<b>【Non-Current Assets】</b>	1,021,793	<b>Total Liabilities</b>	<b>560,953</b>
(Tangible Fixed Assets)	8,894	<b>Equity</b>	
Building	8,971	<b>【Shareholders' Equity】</b>	5,561,530
Tools And Implements	1,127	Capital Stock	100,000
Lump-Sum Depreciable Asset	1,387	Capital Surplus	475,500
Land	1,078	Legal Capital Surplus	315,950
Accumulated Depreciation-	△2,894	Other Capital Surplus	159,550
Buildings		Retained Earnings	4,986,030
Accumulated Depreciation-Tools	△776	Other Retained Earnings	4,986,030
And Implements		Retained Earnings Brought Forward	4,986,030
Leased Assets	1,260	<b>Total Equity</b>	<b>5,561,530</b>
Accumulated Depreciation of	△1,260		
Leased Assets			
( Intangible Fixed Assets)	1,912		
Software	1,912		
<b>【Investments and Other Assets】</b>	1,010,987		
Investments in Capital	130		
Guarantee Deposit	1,001,982		
Membership Right	8,875		
<b>Total Assets</b>	<b>6,122,484</b>	<b>Total Liabilities and Equity</b>	<b>6,122,484</b>