

Balance Sheet

From 1 April 2025 to 31 March 2026

Minnadeooyasan-Hanbai Co., Ltd.

(Unit: JPY in thousands)

Asset		Liability	
Account	Amount	Account	Amount
【Current Assets】	1,467,434	【Current Liability】	84,356
Cash & Deposit	20,355	Accounts Payable	21,693
Inventories	16,963	Income taxes payable	54,665
Advance Payment	1,400,000	Accrued Consumption Tax	4,331
Advances Paid	984	Payable	3,666
Prepaid Expenses	2,953	Deposit Payable	
Accounts Receivable	1,391,635	Total Liabilities	84,356
Deposit	26,042	Equity	
Allowance for Doubtful Accounts	(1,391,500)	【Shareholders' Equity】	2,407,706
		Capital Stock	100,000
【Non-Current Assets】	1,024,628	Capital Surplus	475,500
【Tangible Fixed Assets】	7,329	Capital Reserve	315,950
Building	8,971	Other Capital Surplus	159,550
Tools, Furniture and Fixtures	905	Retained Earning	1,832,206
Lump-Sum Depreciable Asset	232	Other Retained Earning	1,832,206
Land	1,078	Retained earnings	
Accumulated Depreciation - Buildings	(3,092)	brought forward	1,832,206
Accumulated Depreciation - Tools, Furniture and Fixtures	(767)		
Leased Assets	1,260		
Accumulated Depreciation - Leased Assets	(1,260)	Total Shareholders' Equity	2,407,706
【Intangible Fixed Assets】	954		
Software	954		
【Investments and Other Assets】	1,0016,344		
Capital Contribution	130		
Guarantee Deposit	1,001,902		

Deferred tax assets	4,937		
Membership Right	8,875		
Long-term deposits	500		
Total	2,492,063	Total	2,492,063

(Note) Amounts shown are rounded down to the nearest thousand JPY.