

Balance Sheet

March 31, 2019

Assets	Millions of yen
Current assets:	
Cash and cash equivalents	¥7,725
Inventories	¥2,280
Other current assets	¥722
Deferred tax assets	¥0
Total current assets	¥10,727
Fixed assets:	
Tangible fixed assets	¥1,150
Intangible assets	¥18
Investments & other assets:	
Other investments	¥57
Deferred tax assets	¥150
Total fixed assets	¥1,375
Total assets	12,102

Liabilities	Millions of yen
Current liabilities:	
Accounts payable	¥2,390
Notes payable	¥477
Other current liabilities	¥1,710
Total current liabilities	¥4,577
Fixed liabilities:	
Retirement allowance for employees	¥92
Total fixed liabilities	¥92
Total liabilities	¥4,669
Net assets:	
Stockholders' equity:	
Capital stock	¥480
Capital surplus	¥280
Retained earnings	¥6,660
Total stockholders' equity	¥7,420
Valuation and translation adjustments:	
Unrealized losses on securities	¥13
Total valuation and translation adjustments	¥13
Total net assets	¥7,433
Total liabilities and net assets	12,102