

Balance Sheet

March 31, 2020

| Assets | Millions of yen |
|-----------------------------|-----------------|
| Current assets: | |
| Cash and cash equivalents | ¥8,631 |
| Inventories | ¥2,203 |
| Other current assets | ¥400 |
| Deferred tax assets | ¥0 |
| Total current assets | ¥11,234 |
| Fixed assets: | |
| Tangible fixed assets | ¥1,258 |
| Intangible assets | ¥39 |
| Investments & other assets: | |
| Other investments | ¥71 |
| Deferred tax assets | ¥168 |
| Total fixed assets | ¥1,536 |
| Total assets | 12,770 |

| Liabilities | Millions of yen |
|-----------------------------------------------|-----------------|
| Current liabilities: | |
| Accounts payable | ¥2,255 |
| Notes payable | ¥744 |
| Other current liabilities | ¥1,789 |
| Total current liabilities | ¥4,788 |
| Fixed liabilities: | |
| Retirement allowance for employees | ¥113 |
| Total fixed liabilities | ¥113 |
| Total liabilities | ¥4,901 |
| Net assets: | |
| Stockholders' equity: | |
| Capital stock | ¥480 |
| Capital surplus | ¥280 |
| Retained earnings | ¥7,106 |
| Total stockholders' equity | ¥7,866 |
| Valuation and translation adjustments: | |
| Unrealized losses on securities | ¥3 |
| Total valuation and translation adjustments | ¥3 |
| Total net assets | ¥7,869 |
| Total liabilities and net assets | 12,770 |