

Balance Sheet

March 31, 2021

Assets	Millions of yen
Current assets:	
Cash and cash equivalents	¥9,099
Inventories	¥2,041
Other current assets	¥600
Total current assets	¥11,740
Fixed assets:	
Tangible fixed assets	¥1,405
Intangible assets	¥37
Investments & other assets:	
Other investments	¥112
Deferred tax assets	¥175
Total fixed assets	¥1,729
Total assets	13,469

Liabilities	Millions of yen
Current liabilities:	
Accounts payable	¥1,623
Notes payable	¥432
Other current liabilities	¥3,340
Total current liabilities	¥5,395
Fixed liabilities:	
Retirement allowance for employees	¥168
Total fixed liabilities	¥168
Total liabilities	¥5,563
Net assets:	
Stockholders' equity:	
Capital stock	¥480
Capital surplus	¥280
Retained earnings	¥7,135
Total stockholders' equity	¥7,895
Valuation and translation adjustments:	
Unrealized losses on securities	¥11
Total valuation and translation adjustments	¥11
Total net assets	¥7,906
Total liabilities and net assets	13,469