

Balance Sheet

March 31, 2022

Assets	Millions of yen
Current assets:	
Cash and cash equivalents	¥9,786
Inventories	¥2,844
Other current assets	¥299
Total current assets	¥12,929
Fixed assets:	
Tangible fixed assets	¥1,510
Intangible assets	¥33
Investments & other assets:	
Other investments	¥90
Deferred tax assets	¥199
Total fixed assets	¥1,832
Total assets	14,761

Liabilities	Millions of yen
Current liabilities:	
Accounts payable	¥2,075
Notes payable	¥277
Other current liabilities	¥4,079
Total current liabilities	¥6,431
Fixed liabilities:	
Retirement allowance for employees	¥203
Total fixed liabilities	¥203
Total liabilities	¥6,634
Net assets:	
Stockholders' equity:	
Capital stock	¥480
Capital surplus	¥280
Retained earnings	¥7,366
Total stockholders' equity	¥8,126
Valuation and translation adjustments:	
Unrealized losses on securities	¥1
Total valuation and translation adjustments	¥1
Total net assets	¥8,127
Total liabilities and net assets	14,761