

Balance Sheet

December 31, 2022

Assets	Millions of yen
Current assets:	
Cash and cash equivalents	¥9,983
Inventories	¥2,939
Other current assets	¥375
Total current assets	¥13,297
Fixed assets:	
Tangible fixed assets	¥1,698
Intangible assets	¥50
Investments & other assets:	
Other investments	¥104
Deferred tax assets	¥138
Total fixed assets	¥1,990
Total assets	15,287

Liabilities	Millions of yen
Current liabilities:	
Accounts payable	¥1,855
Notes payable	¥576
Other current liabilities	¥3,918
Total current liabilities	¥6,349
Fixed liabilities:	
Retirement allowance for employees	¥163
Total fixed liabilities	¥163
Total liabilities	¥6,512
Net assets:	
Stockholders' equity:	
Capital stock	¥480
Capital surplus	¥280
Retained earnings	¥8,027
Total stockholders' equity	¥8,787
Valuation and translation adjustments:	
Unrealized losses on securities	¥-12
Total valuation and translation adjustments	¥-12
Total net assets	¥8,775
Total liabilities and net assets	15,287