

Balance Sheet

December 31, 2023

Assets	Millions of yen
Current assets:	
Cash and cash equivalents	¥7,604
Inventories	¥2,838
Other current assets	¥1,161
Total current assets	¥11,603
Fixed assets:	
Tangible fixed assets	¥2,132
Intangible assets	¥52
Investments & other assets:	
Other investments	¥79
Deferred tax assets	¥171
Total fixed assets	¥2,434
Total assets	14,037

Liabilities	Millions of yen
Current liabilities:	
Accounts payable	¥2,428
Notes payable	¥314
Other current liabilities	¥1,710
Total current liabilities	¥4,452
Fixed liabilities:	
Retirement allowance for employees	¥235
Total fixed liabilities	¥235
Total liabilities	¥4,687
Net assets:	
Stockholders' equity:	
Capital stock	¥480
Capital surplus	¥280
Retained earnings	¥8,571
Total stockholders' equity	¥9,331
Valuation and translation adjustments:	
Unrealized losses on securities	¥19
Total valuation and translation adjustments	¥19
Total net assets	¥9,350
Total liabilities and net assets	14,037