

Balance Sheet

December 31, 2024

Assets	Millions of yen
Current assets:	
Cash and cash equivalents	¥9,983
Inventories	¥2,716
Other current assets	¥740
Total current assets	¥13,439
Fixed assets:	
Tangible fixed assets	¥2,276
Intangible assets	¥85
Investments & other assets:	
Other investments	¥92
Deferred tax assets	¥247
Total fixed assets	¥2,700
Total assets	16,139

Liabilities	Millions of yen
Current liabilities:	
Accounts payable	¥2,001
Notes payable	¥338
Other current liabilities	¥3,729
Total current liabilities	¥6,068
Fixed liabilities:	
Retirement allowance for employees	¥270
Total fixed liabilities	¥270
Total liabilities	¥6,338
Net assets:	
Stockholders' equity:	
Capital stock	¥480
Capital surplus	¥280
Retained earnings	¥9,015
Total stockholders' equity	¥9,775
Valuation and translation adjustments:	
Unrealized losses on securities	¥26
Total valuation and translation adjust	¥26
Total net assets	¥9,801
Total liabilities and net assets	16,139