Balance Sheet

December 31, 2023

| Other current assets Total current assets ¥11,163 ¥111,603 Fixed assets: Tangible fixed assets Intangible assets Investments & other assets: Other investments ¥1,163 ¥11,603 | Assets | Millions of yen |
|--|-----------------------|-----------------|
| Inventories Other current assets Total current assets Fixed assets: Tangible fixed assets Intangible assets Investments & other assets: Other investments | Current assets: | |
| Inventories Other current assets Total current assets Fixed assets: Tangible fixed assets Intangible assets Investments & other assets: Other investments | | |
| Other current assets Total current assets ¥1,160 ¥11,600 Fixed assets: Tangible fixed assets Intangible assets Investments & other assets: Other investments ¥2,130 ¥2,130 ¥2,130 ¥30 ¥41,1600 | | |
| Fixed assets: Tangible fixed assets Intangible assets Investments & other assets: Other investments Y11,603 Y11,603 | | ¥2,838 |
| Fixed assets: Tangible fixed assets Intangible assets Investments & other assets: Other investments Fixed assets: \$\frac{\pmax}{2},132 \$\frac{\pmax}{2}\$ \$ | | |
| Tangible fixed assets \$\ \text{42,132}\$ Intangible assets \$\ \text{452}\$ Investments & other assets: Other investments \$\ \text{475}\$ | Total current assets | ¥11,603 |
| Tangible fixed assets \$\ \text{42,132}\$ Intangible assets \$\ \text{452}\$ Investments & other assets: Other investments \$\ \text{475}\$ | | |
| Tangible fixed assets \$\ \text{42,132}\$ Intangible assets \$\ \text{452}\$ Investments & other assets: Other investments \$\ \text{475}\$ | | |
| Tangible fixed assets \$\ \text{42,132}\$ Intangible assets \$\ \text{452}\$ Investments & other assets: Other investments \$\ \text{475}\$ | | |
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| Tangible fixed assets \$\ \text{42,132}\$ Intangible assets \$\ \text{452}\$ Investments & other assets: Other investments \$\ \text{475}\$ | | |
| Tangible fixed assets \$\ \text{42,132}\$ Intangible assets \$\ \text{452}\$ Investments & other assets: Other investments \$\ \text{475}\$ | | |
| Tangible fixed assets \$\ \text{42,132}\$ Intangible assets \$\ \text{452}\$ Investments & other assets: Other investments \$\ \text{475}\$ | | |
| Tangible fixed assets \$\ \text{42,132}\$ Intangible assets \$\ \text{452}\$ Investments & other assets: Other investments \$\ \text{475}\$ | | |
| Tangible fixed assets \$\ \text{42,132}\$ Intangible assets \$\ \text{452}\$ Investments & other assets: Other investments \$\ \text{475}\$ | | |
| Tangible fixed assets \$\ \text{42,132}\$ Intangible assets \$\ \text{452}\$ Investments & other assets: Other investments \$\ \text{475}\$ | | |
| Tangible fixed assets \$\ \text{42,132}\$ Intangible assets \$\ \text{452}\$ Investments & other assets: Other investments \$\ \text{475}\$ | | |
| Intangible assets Investments & other assets: Other investments ¥52 Value of the properties of the p | Fixed assets: | |
| Intangible assets Investments & other assets: Other investments ¥52 Value of the property of | Tangible fixed assets | ¥2,132 |
| Investments & other assets: Other investments ¥79 | | ¥52 |
| | | |
| Deferred tax assets ¥17 | Other investments | ¥79 |
| | Deferred tax assets | ¥171 |
| Total fixed assets ¥2,434 | Total fixed assets | ¥2,434 |
| | | |
| Total assets 14,037 | 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 |