

Balance sheet (as of December 31, 2018)

Assets		Liabilities	
Item	Amount (yen)	Item	Amount (yen)
【Current assets】	【8,855,281,924】	【Current liabilities】	【3,110,153,610】
Cash and cash equivalent	2,128,298,205	Note payable	1,820,814,915
Note receivable	3,070,321,212	Account payable	796,939,120
Accounts receivable	1,531,115,338	Short-term Dept	220,000,000
Manufactured goods	1,453,903,360	Other Payable	136,670,661
Raw materials	259,310,290	Deposits received	64,037,214
Work in progress	83,350,588	Taxes on income	42,871,900
Stored goods	252,569,954	Consumption tax payable	28,819,800
Purchase deposit	44,939,699	【Fixed liabilities】	【568,143,598】
Prepaid expense	5,726,756	Long-term dept	561,800,000
Suspense payment	77,772	Deposits received for guarantees	6,343,598
Other receivable	62,419,939	【Allowance】	【145,000,000】
Allowance for bad debts	-36,751,189	Retirement pension fund	145,000,000
【Fixed assets】	【5,566,606,870】	Total liabilities	3,823,297,208
(Tangible fixed assets)	(5,403,628,519)	Stockholders' equity	
Building	3,055,336,120	【Stockholders' equity】	【10,633,890,971】
Accessory equipment building	3,441,010,031	(Capital stock)	(75,000,000)
Land improvements	378,864,434	Capital stock	75,000,000
Mechanical devices	4,456,788,714	(Retained earnings)	(10,558,890,971)
Vehicle transportation equipments	49,143,502	Retained earnings reserve	18,750,000
Furniture and fixtures	398,017,810	Contingent reserve	9,547,800,000
Lump-sum depreciable assets	1,749,806	Research and Development reserve	249,157,037
Land	2,624,870,993	Fixed assets investment reserve	605,000,000
Construction in progress	65,587,116	Earned surplus	138,183,934
Accumulated depreciation	-9,067,740,007		
(Intangible assets)	(10,521,663)		
Telephone subscription rights	3,378,717		
Software	170,081,057		
Accumulated depreciation(software)	-162,938,111		
(Investments and other assets)	(152,456,688)		
Investment securities	137,847,900		
Deposit	11,408,788		
Deposit for operation	3,200,000		
(Deferred Assets)	【35,299,385】		
Deferred Assets	35,299,385	Total stockholders' equity	10,633,890,971
Total assets	14,457,188,179	Total liabilities and stockholders' equity	14,457,188,179
		Net income	131,686,471