

ASTMAX Co., Ltd. and Subsidiaries
Consolidated Balance Sheets

(as of March 31, 2015)

(Unit: Thousand Yen)

Assets		Liabilities	
Current Assets	【4,218,993】	Current Liabilities	【942,004】
Cash and deposits	1,831,003	Accounts payable-operation	213,428
Accounts receivable-operation	384,608	Short-term loans payable	146,800
Finished goods	99,686	Current portion of long-term loans payable	54,666
Work in process	648	Accounts payable - other	63,815
Guarantee deposits	1,246,836	Accrued expenses	28,368
Deferred tax assets	67,654	Reserve for bonus payments	72,151
Others	588,556	Reserve for incentive payrolls	20,743
Non-current Assets	【2,269,314】	Others	342,029
Property, Plant and Equipment	(1,581,793)	Non-current Liabilities	【1,103,156】
Building attached structures	127,833	Long-term loans payable	954,986
Machinery and equipment	1,058,559	Net defined benefit liability	48,187
Vehicles	365	Others	99,983
Instruments and fixtures	10,592		
Land	305,151		
Lease assets	6,249		
Construction in progress	73,041		
Intangible Assets	(292,538)		
Goodwill	278,728		
Others	13,810	Total Liabilities	2,045,161
Investments and Other Assets	(394,982)	Net Assets	
Investment securities	198,537	Shareholders' Equity	【4,438,866】
Stocks of subsidiaries and affiliates	7,040	Capital stock	2,008,292
Investments in capital	67,321	Capital surplus	1,960,794
Long - term guarantee deposits	121,842	Retained earnings	469,779
Long - term accounts receivable - other	2,287	Accumulated other comprehensive income	【4,209】
Allowance for doubtful accounts	▲2,047	Valuation difference on available-for-sale securities	4,209
Deferred assets	【7,146】	Subscription Rights to Shares	【5,187】
Deferred organization expenses	7,000	Minority interests	【2,029】
Business commencement expenses	146	Total Net Assets	4,450,293
Total Assets	6,495,454	Total Liabilities and Net Assets	6,495,454