

ASTMAX Co., Ltd. and Subsidiaries
Consolidated Balance Sheets

(as of March 31, 2016)

(Unit: Thousand Yen)

Assets		Liabilities	
Current Assets	【4,153,133】	Current Liabilities	【1,158,605】
Cash and deposits	2,056,531	Accounts payable-operation	150,961
Accounts receivable-operation	333,155	Short-term loans payable	257,524
Work in process	648	Current portion of long-term loans payable	288,099
Guarantee deposits	950,706	Accounts payable - other	87,392
Deferred tax assets	69,848	Accrued expenses	31,282
Others	742,243	Reserve for bonus payments	50,241
Non-current Assets	【5,038,908】	Reserve for incentive payrolls	20,195
Property, Plant and Equipment	(4,199,627)	Others	272,908
Building attached structures	110,387	Non-current Liabilities	【3,584,768】
Machinery and equipment	1,261,488	Long-term loans payable	3,399,175
Vehicles	603	Others	185,592
Instruments and fixtures	14,588		
Land	306,971		
Lease assets	480		
Construction in progress	2,505,107		
Intangible Assets	(328,414)		
Goodwill	248,595	Total Liabilities	4,743,373
Others	79,819		
Investments and Other Assets	(510,866)		
Investment securities	319,027	Net Assets	
Stocks of subsidiaries and affiliates	7,040	Shareholders' Equity	【4,453,561】
Investments in capital	63,811	Capital stock	2,013,545
Long - term guarantee deposits	120,846	Capital surplus	1,966,047
Long - term accounts receivable - other	700	Retained earnings	473,987
Allowance for doubtful accounts	▲560	Treasury shares	▲19
Deferred assets	【11,128】	Accumulated other comprehensive income	【2,709】
Deferred organization expenses	5,159	Valuation difference on available-for-sale securities	2,709
Business commencement expenses	5,969	Non-controlling interests	【3,525】
Total Assets	9,203,170	Total Net Assets	4,459,796
		Total Liabilities and Net Assets	9,203,170