

ASTMAX Co., Ltd. and Subsidiaries
Consolidated Balance Sheets

(as of March 31, 2020)

(Unit: Thousand Yen)

Assets		Liabilities	
Current Assets	【5,838,474】	Current Liabilities	【3,650,267】
Cash and deposits	3,468,572	Accounts payable–operation	340,954
Accounts receivable–operation	151,015	Short–term loans payable	1,929,840
Finished goods	689,076	Current portion of long–term loans payable	277,706
Guarantee deposits	534,602	Futures Transaction Margin Own	785
Futures Transaction Margin Own	733,625	Accounts payable – other	428,910
Others	263,615	Accrued expenses	37,643
Allowance for doubtful accounts	▲2,033	Income taxes payable	249,113
Non–current Assets	【7,683,432】	Provision for bonuses	25,522
Property, Plant and Equipment	(6,565,412)	Provision for incentive payrolls	27,353
Building attached structures	368,018	Others	332,437
Machinery and equipment	3,453,496	Non–current Liabilities	【4,176,854】
Vehicles	151	Long–term loans payable	3,024,229
Instruments and fixtures	22,497	Deferred tax liabilities	4,700
Land	454,323	Provision for repairs	65,366
Construction in progress	2,266,925	Provision for product warranties	1,851
Intangible Assets	(34,685)	Asset retirement obligations	198,441
Others	34,685	Others	882,264
Investments and Other Assets	(1,083,333)	Total Liabilities	7,827,121
Investment securities	885,282	Net Assets	
Investments in capital	28,717	Shareholders’ Equity	【5,418,939】
Long – term guarantee deposits	157,538	Capital stock	2,013,545
Others	11,795	Capital surplus	2,911,783
Deferred assets	【4,678】	Retained earnings	616,217
Deferred organization expenses	125	Treasury shares	▲122,606
Business commencement expenses	4,552	Accumulated other comprehensive income	【▲3,432】
		Valuation difference on available–for–sale securities	▲3,432
		Non–controlling interests	【283,956】
		Total Net Assets	5,699,463
Total Assets	13,526,584	Total Liabilities and Net Assets	13,526,584