

ASTMAX Co., Ltd. and Subsidiaries
Consolidated Balance Sheets

(as of March 31, 2021)

(Unit: Thousand Yen)

Assets		Liabilities	
Current Assets	【5,377,163】	Current Liabilities	【1,668,549】
Cash and deposits	3,226,094	Accounts payable-operation	211,893
Accounts receivable - operation	243,369	Short-term loans payable	188,173
Lease receivables	339,856	Short-term bonds payable	500,000
Finished goods	754	Current portion of long-term loans payable	272,250
Guarantee deposits	1,295,016	Current portion of bonds payable	20,000
Futures transaction margin-own	113,125	Futures transaction margin-own	59,580
Others	161,906	Accounts payable - other	74,526
Allowance for doubtful accounts	▲2,959	Accrued expenses	30,570
		Income taxes payable	38,816
Non-current Assets	【6,540,739】	Provision for bonuses	24,258
Property, Plant and Equipment	(5,660,250)	Provision for incentive payrolls	25,728
Buildings and structures	285,561	Provision for loss on litigation	23,000
Machinery and equipment	2,521,069	Others	199,752
Vehicles	0	Non-current Liabilities	【4,180,817】
Instruments and fixtures	15,438	Bonds payable	70,000
Land	454,323	Long-term loans payable	2,330,906
Construction in progress	2,383,857	Deferred tax liabilities	45,578
Intangible Assets	(5,501)	Provision for repairs	78,605
Others	5,501	Provision for product warranties	1,851
Investments and Other Assets	(874,987)	Asset retirement obligations	161,046
Investment securities	735,172	Long-term deposits received	1,293,341
Investments in capital	29,168	Others	199,486
Long - term guarantee deposits	109,504	Total Liabilities	5,849,366
Others	1,142	Net Assets	
Deferred assets	【5,114】	Shareholders' Equity	【5,480,373】
Business commencement expenses	391	Capital stock	2,013,545
Bond issuance costs	4,723	Capital surplus	2,912,008
		Retained earnings	660,792
		Treasury shares	▲105,972
		Accumulated other comprehensive income	【8,479】
		Valuation difference on available-for-sale securities	8,479
		Non-controlling interests	【584,798】
		Total Net Assets	6,073,651
Total Assets	11,923,018	Total Liabilities and Net Assets	11,923,018