

ASTMAX Co., Ltd. and Subsidiaries
Consolidated Balance Sheets

(as of March 31, 2022)

(Unit: Thousand Yen)

Assets		Liabilities	
Current Assets	【6,821,821】	Current Liabilities	【2,079,845】
Cash and deposits	2,648,008	Accounts payable – operation	262,505
Accounts receivable – operation	449,836	Short-term loans payable	176,603
Lease receivables	313,216	Current portion of long-term loans payable	237,393
Finished goods	3,463	Current portion of bonds payable	20,000
Short-term loans receivable	70,000	Futures transaction margin-own	550,873
Guarantee deposits	2,597,247	Accounts payable – other	91,318
Futures transaction margin-own	572,072	Accrued expenses	23,549
Others	172,563	Income taxes payable	99,278
Allowance for doubtful accounts	▲ 4,586	Provision for bonuses	13,769
Non-current Assets	【6,296,305】	Provision for incentive payrolls	8,801
Property, Plant and Equipment	【5,596,307】	Provision for loss on litigation	23,000
Buildings and structures	250,629	Others	572,751
Machinery and equipment	2,306,447	Non-current Liabilities	【4,871,011】
Instruments and fixtures	11,952	Bonds payable	1,050,000
Vehicles	771	Long-term loans payable	2,086,096
Land	454,323	Deferred tax liabilities	73,761
Construction in progress	2,572,184	Provision for repairs	89,848
Intangible Assets	【28,680】	Provision for product warranties	1,851
Others	28,680	Asset retirement obligations	161,820
Investments and Other Assets	【671,317】	Long-term deposits received	1,293,341
Investment securities	582,693	Others	114,291
Investments in capital	33,243	Total Liabilities	6,950,857
Long-term guarantee deposits	55,112	Net Assets	
Others	268	Shareholders' Equity	【5,595,080】
Deferred assets	【3,633】	Capital stock	2,013,545
Bond issuance costs	3,633	Capital surplus	2,910,943
		Retained earnings	763,146
		Treasury shares	▲ 92,555
		Accumulated other comprehensive income	【6,627】
		Valuation difference on available-for-sale securities	6,627
		Non-controlling interests	【569,196】
		Total Net Assets	6,170,904
Total Assets	13,121,761	Total Liabilities and Net Assets	13,121,761