

# ASTMAX Co., Ltd.

## Balance Sheets

(as of March 31, 2010)

(Unit: Thousand Yen)

Assets		Liabilities	
<b>Current Assets</b>	<b>【3,378,579】</b>	<b>Current Liabilities</b>	<b>【865,407】</b>
Cash and deposits	977,068	Accounts payable – operation	12,305
Accounts receivable – operation	49,415	Short-term loans payable	453,400
Merchandise	195,998	Current portion of long-term loans payable	24,200
Accounts receivable – other	34,315	Current portion of bonds	48,400
Accounts receivable – other from subsidiaries	20,392	Accounts payable – other	200,112
Guarantee deposits	1,562,040	Accrued expenses	11,052
Prepaid expenses	40,224	Income taxes payable	20,529
Deferred tax assets	31,111	Advances received	2,426
Short-term loans receivable to subsidiaries	450,000	Deposits received	6,560
Others	18,012	Reserve for bonus payments	28,654
<b>Non-current Assets</b>	<b>【1,252,023】</b>	Reserve for incentive payrolls	35,133
<b>Property, Plant and Equipment</b>	<b>(14,165)</b>	Provision for head office transfer cost	17,808
Building attached structures	539	Others	4,825
Instruments and fixtures	13,625	<b>Non-current Liabilities</b>	<b>【209,204】</b>
<b>Intangible Assets</b>	<b>(6,734)</b>	Bonds payable	81,600
Software	5,630	Long-term loans payable	43,100
Telephone subscription rights	1,104	Long-term guarantee deposited	68,736
<b>Investments and Other Assets</b>	<b>(1,231,123)</b>	Reserve for retirement benefits	13,079
Investment securities	72,573	Others	2,688
Stocks of subsidiaries	578,400	<b>Total Liabilities</b>	<b>1,074,612</b>
Investments in capital	74,822	<b>Net Assets</b>	
Long-term guarantee deposits	458,698	<b>Shareholders' Equity</b>	<b>【3,536,080】</b>
Life insurance funds	46,629	Capital stock	1,720,000
		Capital surplus	1,245,150
		Retained earnings	771,324
		Treasury stock	▲200,394
		<b>Subscription Rights to Shares</b>	<b>【19,909】</b>
		<b>Total Net Assets</b>	<b>3,555,989</b>
<b>Total Assets</b>	<b>4,630,602</b>	<b>Total Liabilities and Net Assets</b>	<b>4,630,602</b>