

ASTMAX Co., Ltd.

Balance Sheets

(as of March 31, 2013)

(Unit: Thousand Yen)

Assets		Liabilities	
Current Assets	【138,533】	Current Liabilities	【621,085】
Cash and deposits	109,022	Lease obligations	2,502
Prepaid expenses	6,215	Accounts payable – other	8,375
Deferred tax assets	3,810	Accrued expenses	3,356
Accounts receivable–other from subsidiaries and affiliates	19,485	Income taxes payable	13,081
Non-current Assets	【4,458,256】	Deposits received	3,593
Property, Plant and Equipment	(1,921)	Reserve for bonus payments	9,433
Building attached structures	207	Short-term loans payable to subsidiaries and affiliates	550,000
Instruments and fixtures	1,713	Accounts payable–other to subsidiaries and affiliates	30,634
Intangible Assets	(7,876)	Accrued expenses to subsidiaries and affiliates	53
Software	1,945	Others	55
Lease assets	5,931	Non-current Liabilities	【23,852】
Investments and Other Assets	(4,448,459)	Lease obligations	3,638
Stocks of subsidiaries	4,423,861	Reserve for retirement benefits	20,213
Insurance funds	24,597	Total Liabilities	644,938
Deferred Assets	【12,600】	Net Assets	
Deferred organization expenses	12,600	Shareholders' Equity	【3,949,086】
		Capital stock	2,003,239
		Capital surplus	1,955,741
		Retained earnings	△9,894
		Subscription Rights to Shares	【15,365】
		Total Net Assets	3,964,451
Total Assets	4,609,390	Total Liabilities and Net Assets	4,609,390