

ASTMAX Co., Ltd.

Balance Sheets

(as of March 31, 2014)

(Unit: Thousand Yen)

Assets		Liabilities	
Current Assets	【177,291】	Current Liabilities	【684,069】
Cash and deposits	85,440	Lease obligations	8,987
Income taxes receivable	19,725	Accounts payable – other	18,627
Prepaid expenses	3,846	Accrued expenses	3,098
Deferred tax assets	3,068	Income taxes payable	1,106
Accounts receivable–other from subsidiaries and affiliates	12,878	Deposits received	2,822
Accrued income–other from subsidiaries and affiliates	52,312	Reserve for bonus payments	10,140
Others	20	Short–term loans payable to subsidiaries and affiliates	635,000
Non-current Assets	【4,540,371】	Accounts payable–other to subsidiaries and affiliates	4,126
Property, Plant and Equipment	(30,484)	Accrued expenses to subsidiaries and affiliates	157
Building attached structures	17,810	Non-current Liabilities	【28,288】
Instruments and fixtures	655	Lease obligations	8,337
Lease assets	12,018	Reserve for retirement benefits	19,951
Intangible Assets	(4,948)	Total Liabilities	712,357
Software	1,471	Net Assets	
Lease assets	3,476	Shareholders' Equity	【4,003,045】
Investments and Other Assets	(4,504,937)	Capital stock	2,005,164
Stocks of subsidiaries	4,423,861	Capital surplus	1,957,666
Long–term guarantee deposits	81,076	Retained earnings	40,214
Deferred Assets	【9,800】	Subscription Rights to Shares	【12,060】
Deferred organization expenses	9,800	Total Net Assets	4,015,105
Total Assets	4,727,463	Total Liabilities and Net Assets	4,727,463