

ASTMAX Co., Ltd.

Balance Sheets

(as of March 31, 2015)

(Unit: Thousand Yen)

Assets		Liabilities	
Current Assets	【1,112,235】	Current Liabilities	【143,928】
Cash and deposits	88,856	Short-term loans payable	34,000
Prepaid expenses	2,172	Lease obligations	7,768
Short-term loans receivable from subsidiaries and affiliates	845,000	Accounts payable – other	15,101
Income taxes receivable	93,907	Accrued expenses	4,002
Accounts receivable–other from subsidiaries and affiliates	81,398	Income taxes payable	313
Accrued income–other from subsidiaries and affiliates	100	Deposits received	3,300
Others	798	Reserve for bonus payments	16,888
Non-current Assets	【3,271,402】	Short-term loans payable to subsidiaries and affiliates	55,000
Property, Plant and Equipment	(27,449)	Accounts payable–other to subsidiaries and affiliates	7,543
Building attached structures	14,849	Accrued expenses to subsidiaries and affiliates	10
Instruments and fixtures	6,350	Non-current Liabilities	【20,520】
Lease assets	6,249	Lease obligations	569
Intangible Assets	(2,051)	Reserve for retirement benefits	19,951
Software	1,029	Total Liabilities	164,449
Lease assets	1,022	Net Assets	
Investments and Other Assets	(3,241,901)	Shareholders' Equity	【4,221,000】
Investment securities	47,600	Capital stock	2,008,292
Stocks of subsidiaries	3,115,615	Capital surplus	1,960,794
Long-term guarantee deposits	78,685	Retained earnings	251,913
Deferred Assets	【7,000】	Subscription Rights to Shares	【5,187】
Deferred organization expenses	7,000	Total Net Assets	4,226,187
Total Assets	4,390,637	Total Liabilities and Net Assets	4,390,637