

ASTMAX Co., Ltd.

Balance Sheets

(as of March 31, 2016)

(Unit: Thousand Yen)

Assets		Liabilities	
Current Assets	【1,465,472】	Current Liabilities	【610,991】
Cash and deposits	311,388	Short-term loans payable	211,924
Prepaid expenses	6,244	Current portion of long-term loans payable	157,000
Income taxes receivable	37,219	Lease obligations	569
Short-term loans receivable from subsidiaries and affiliates	1,100,000	Accounts payable - other	10,844
Accounts receivable-other from subsidiaries and affiliates	9,534	Accrued expenses	4,900
Accrued income-other from subsidiaries and affiliates	931	Income taxes payable	2,502
Others	154	Deposits received	4,013
Non-current Assets	【3,733,691】	Reserve for bonus payments	11,285
Property, Plant and Equipment	(20,579)	Short-term loans payable to subsidiaries and affiliates	55,000
Building attached structures	12,381	Accounts payable-other to subsidiaries and affiliates	1,761
Instruments and fixtures	7,717	Accrued expenses to subsidiaries and affiliates	14
Lease assets	480	Deposits received from subsidiaries and affiliates	150,496
Intangible Assets	(1,100)	Others	678
Software	1,100	Non-current Liabilities	【334,309】
Investments and Other Assets	(3,712,011)	Long-term loans payable	314,000
Investment securities	130,500	Others	20,309
Stocks of subsidiaries	3,133,615	Total Liabilities	945,300
Investments in capital	600	Net Assets	
Long-term loans receivable from subsidiaries and affiliates	371,000	Shareholders' Equity	【4,258,063】
Long-term guarantee deposits	76,295	Capital stock	2,013,545
Deferred Assets	【4,200】	Capital surplus	1,966,047
Deferred organization expenses	4,200	Retained earnings	278,489
		Treasury shares	△19
		Total Net Assets	4,258,063
Total Assets	5,203,364	Total Liabilities and Net Assets	5,203,364