

ASTMAX Co., Ltd.

Balance Sheets

(as of March 31, 2017)

(Unit: Thousand Yen)

Assets		Liabilities	
Current Assets	【2,916,974】	Current Liabilities	【609,873】
Cash and deposits	1,000,674	Short-term loans payable	46,394
Prepaid expenses	5,984	Current portion of long-term loans payable	95,184
Short-term loans receivable from subsidiaries and affiliates	1,900,000	Accounts payable – other	10,002
Accounts receivable–other from subsidiaries and affiliates	9,065	Accrued expenses	3,943
Accrued income–other from subsidiaries and affiliates	439	Income taxes payable	200,176
Others	811	Deposits received	4,159
Non-current Assets	【3,164,731】	Reserve for bonus payments	10,965
Property, Plant and Equipment	(17,588)	Accounts payable–other to subsidiaries and affiliates	238,152
Building attached structures	12,121	Others	895
Instruments and fixtures	5,467	Non-current Liabilities	【435,830】
Intangible Assets	(577)	Long-term loans payable	95,178
Software	577	Deferred tax liabilities	41,551
Investments and Other Assets	(3,146,564)	Others	299,101
Investment securities	16,977	Total Liabilities	1,045,704
Stocks of subsidiaries	2,864,720	Net Assets	
Investments in capital	600	Shareholders' Equity	【5,037,401】
Long-term loans receivable from subsidiaries and affiliates	190,362	Capital stock	2,013,545
Long-term guarantee deposits	73,904	Capital surplus	1,966,047
Deferred Assets	【1,400】	Retained earnings	1,057,862
Deferred organization expenses	1,400	Treasury shares	△53
		Total Net Assets	5,037,401
Total Assets	6,083,106	Total Liabilities and Net Assets	6,083,106