

ASTMAX Co., Ltd.

Balance Sheets

(as of March 31, 2018)

(Unit: Thousand Yen)

Assets		Liabilities	
Current Assets	【2,887,670】	Current Liabilities	【382,670】
Cash and deposits	531,335	Short-term loans payable	229,560
Prepaid expenses	5,839	Current portion of long-term loans payable	95,178
Income taxes receivable	151,093	Accounts payable – other	6,659
Short-term loans receivable from subsidiaries and affiliates	2,050,000	Accrued expenses	4,979
Current portion of long-term loans receivable from subsidiaries and affiliates	95,178	Income taxes payable	847
Accounts receivable–other from subsidiaries and affiliates	53,000	Deferred tax liabilities	10,139
Accrued income–other from subsidiaries and affiliates	366	Deposits received	5,519
Others	856	Provision for bonuses	14,421
Non-current Assets	【3,070,792】	Accounts payable–other to subsidiaries and affiliates	13,755
Property, Plant and Equipment	(18,186)	Others	1,609
Building attached structures	11,398	Non-current Liabilities	【341,684】
Instruments and fixtures	6,788	Deferred tax liabilities	42,396
Intangible Assets	(487)	Others	299,287
Software	487	Total Liabilities	724,354
Investments and Other Assets	(3,052,118)	Net Assets	
Investment securities	100,153	Shareholders' Equity	【5,232,154】
Stocks of subsidiaries	2,879,720	Capital stock	2,013,545
Investments in capital	600	Capital surplus	1,966,047
Long-term guarantee deposits	71,514	Retained earnings	1,252,615
Others	130	Treasury shares	△53
		Valuation and translation adjustments	【1,952】
		Valuation difference on available-for-sale securities	1,952
		Total Net Assets	5,234,107
Total Assets	5,958,462	Total Liabilities and Net Assets	5,958,462