

ASTMAX Co., Ltd.

Balance Sheets

(as of March 31, 2019)

(Unit: Thousand Yen)

Assets		Liabilities	
Current Assets	【3,517,680】	Current Liabilities	【1,471,872】
Cash and deposits	850,074	Short-term loans payable	1,076,756
Prepaid expenses	7,096	Accounts payable – other	12,334
Income taxes receivable	91,091	Accrued expenses	5,027
Short-term loans receivable from subsidiaries and affiliates	2,560,000	Income taxes payable	7,352
Accounts receivable–other from subsidiaries and affiliates	7,490	Deposits received	5,903
Accrued income–other from subsidiaries and affiliates	1,381	Provision for bonuses	14,607
Others	545	Accounts payable–other to subsidiaries and affiliates	69,253
Non-current Assets	【3,259,778】	Others	280,636
Property, Plant and Equipment	(16,013)	Non-current Liabilities	【20,479】
Building attached structures	11,034	Others	20,479
Instruments and fixtures	4,697	Total Liabilities	1,492,352
Vehicles	281	Net Assets	
Intangible Assets	(2,185)	Shareholders' Equity	【5,283,153】
Software	2,185	Capital stock	2,013,545
Investments and Other Assets	(3,241,579)	Capital surplus	1,966,047
Investment securities	112,159	Retained earnings	1,303,613
Stocks of subsidiaries	2,974,220	Treasury shares	△53
Investments in capital	600	Valuation and translation adjustments	【1,953】
Deferred tax assets	85,296	Valuation difference on available-for-sale securities	1,953
Long-term guarantee deposits	69,174	Total Net Assets	5,285,106
Others	130	Total Liabilities and Net Assets	6,777,458
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