

# ASTMAX Co., Ltd.

## Balance Sheets

(as of March 31, 2020)

(Unit: Thousand Yen)

Assets		Liabilities	
<b>Current Assets</b>	<b>【3,890,185】</b>	<b>Current Liabilities</b>	<b>【1,240,733】</b>
Cash and deposits	1,291,475	Short-term loans payable	940,840
Prepaid expenses	7,889	Accounts payable – other	34,547
Short-term loans receivable from subsidiaries and affiliates	2,420,000	Accrued expenses	3,435
Accounts receivable–other from subsidiaries and affiliates	80,616	Income taxes payable	228,288
Accrued income–other from subsidiaries and affiliates	1,120	Deposits received	5,537
Others	89,082	Provision for bonuses	11,849
<b>Non-current Assets</b>	<b>【2,996,523】</b>	Accounts payable–other to subsidiaries and affiliates	14,467
<b>Property, Plant and Equipment</b>	<b>(57,752)</b>	Others	1,767
Building attached structures	39,505	<b>Non-current Liabilities</b>	<b>【19,165】</b>
Instruments and fixtures	18,176	Others	19,165
Vehicles	70	<b>Total Liabilities</b>	<b>1,259,898</b>
<b>Intangible Assets</b>	<b>(1,814)</b>	<b>Net Assets</b>	
Software	1,814	<b>Shareholders' Equity</b>	<b>【5,628,994】</b>
<b>Investments and Other Assets</b>	<b>(2,936,956)</b>	Capital stock	2,013,545
Investment securities	179,618	Capital surplus	1,966,047
Stocks of subsidiaries and affiliates	2,697,057	Retained earnings	1,772,008
Investments in capital	600	Treasury shares	▲122,606
Long-term guarantee deposits	40,989	<b>Valuation and translation adjustments</b>	<b>【▲2,184】</b>
Long-term loans receivable – from subsidiaries and affiliates	20,000	Valuation difference on available-for-sale securities	▲2,184
Others	130	<b>Total Net Assets</b>	<b>5,626,809</b>
Allowance for doubtful accounts	△1,439	<b>Total Liabilities and Net Assets</b>	<b>6,886,708</b>
<b>Total Assets</b>	<b>6,886,708</b>		