

# ASTMAX Co., Ltd.

## Balance Sheets

(as of March 31, 2021)

(Unit: Thousand Yen)

Assets		Liabilities	
<b>Current Assets</b>	<b>【2,818,470】</b>	<b>Current Liabilities</b>	<b>【174,916】</b>
Cash and deposits	847,694	Short-term loans payable	88,173
Prepaid expenses	12,290	Current portion of bonds payable	20,000
Income taxes receivable	41,868	Accounts payable – other	22,781
Short-term loans receivable – from subsidiaries and affiliates	1,800,000	Accrued expenses	4,108
Accounts receivable – other from subsidiaries and affiliates	113,565	Income taxes payable	2,348
Accrued income – other from subsidiaries and affiliates	645	Deposits received	5,817
Others	2,406	Provision for bonuses	10,450
<b>Non-current Assets</b>	<b>【2,949,556】</b>	Accounts payable – other to subsidiaries and affiliates	19,598
<b>Property, Plant and Equipment</b>	<b>(53,336)</b>	Others	1,638
Building attached structures	39,156	<b>Non-current Liabilities</b>	<b>【82,452】</b>
Instruments and fixtures	14,180	Bonds payable	70,000
Vehicles	0	Deferred tax liabilities	2,306
<b>Intangible Assets</b>	<b>(1,109)</b>	Others	10,146
Software	1,109	<b>Total Liabilities</b>	<b>257,369</b>
<b>Investments and Other Assets</b>	<b>(2,895,110)</b>	<b>Net Assets</b>	
Investment securities	150,383	<b>Shareholders' Equity</b>	<b>【5,508,040】</b>
Stocks of subsidiaries and affiliates	2,697,057	Capital stock	2,013,545
Investments in capital	600	Capital surplus	1,961,644
Long-term guarantee deposits	39,070	Retained earnings	1,638,823
Long-term loans receivable – from subsidiaries and affiliates	20,000	Treasury shares	▲ 105,972
Others	130	<b>Valuation and translation adjustments</b>	<b>【7,341】</b>
Allowance for doubtful accounts	▲ 12,131	Valuation difference on available-for-sale securities	7,341
<b>Deferred assets</b>	<b>【4,723】</b>	<b>Total Net Assets</b>	<b>5,515,381</b>
Bond issuance cost	4,723	<b>Total Liabilities and Net Assets</b>	<b>5,772,751</b>
<b>Total Assets</b>	<b>5,772,751</b>		