

ASTMAX Co., Ltd.

Balance Sheets

(as of March 31, 2022)

(Unit: Thousand Yen)

Assets		Liabilities	
Current Assets	【5,928,729】	Current Liabilities	【1,669,916】
Cash and deposits	1,929,551	Accounts payable – operation	259,968
Accounts receivable – operation	293,264	Short-term loans payable	159,333
Accounts receivable – operation from subsidiaries and affiliates	39,787	Current portion of long-term loans payable	38,004
Lease receivables	313,216	Current portion of bonds payable	20,000
Advance payments–trade	13,420	Futures transaction margin–own	550,873
Finished goods	2,680	Accounts payable – other	89,555
Prepaid expenses	27,903	Accrued expenses	13,708
Guarantee deposits	2,597,247	Income taxes payable	95,642
Futures transaction margin–own	572,072	Advances received	189,402
Accounts receivable – other from subsidiaries and affiliates	34,421	Provision for bonuses	13,305
Accrued income – other from subsidiaries and affiliates	7,520	Provision for incentive payrolls	8,801
Short-term loans receivable – from subsidiaries and affiliates	99,276	Deposits received	17,817
Others	27,643	Accounts payable – operation to subsidiaries and affiliates	49
Allowance for doubtful accounts of subsidiaries and affiliates	▲ 29,276	Accounts payable – other to subsidiaries and affiliates	30,065
Non-current Assets	【3,020,125】	Others	183,388
Property, Plant and Equipment	(916,176)	Non-current Liabilities	【1,452,088】
Buildings and structures	62,746	Bonds payable	1,050,000
Machinery and equipment	62,914	Long-term loans payable	145,658
Instruments and fixtures	11,633	Long-term advances received	13,419
Vehicles	771	Deferred tax liabilities	47,217
Land	454,529	Provision for repairs	89,848
Construction in progress	323,581	Provision for product warranties	1,851
Intangible Assets	(1,980)	Long-term guarantee deposited	81,829
Telephone subscription rights	439	Asset retirement obligations	3,236
Software	1,447	Others	19,027
Others	92	Total Liabilities	3,122,004
Investments and Other Assets	(2,101,968)	Net Assets	
Investment securities	483,046	Shareholders' Equity	【5,825,259】
Investments in other securities of subsidiaries and affiliates	849,727	Capital stock	2,013,545
Stocks of subsidiaries and affiliates	669,734	Capital surplus	1,960,679
Investments in capital	33,259	Retained earnings	1,943,589
Long-term guarantee deposits	54,672	Treasury shares	▲ 92,555
Long-term loans receivable – from subsidiaries and affiliates	270,000	Valuation and translation adjustments	【5,223】
Others	130	Valuation difference on available–for–sale securities	5,223
Allowance for doubtful accounts of subsidiaries and affiliates	▲ 258,601		
Deferred assets	【3,633】	Total Net Assets	5,830,483
Bond issuance costs	3,633		
Total Assets	8,952,488	Total Liabilities and Net Assets	8,952,488