

# Balance Sheet

March 31, 2023

Assets		Liability	
Account Title	JPY	Account Title	JPY
<b>Current assets</b>	<b>224,926,016</b>	<b>Current liability</b>	<b>233,312,702</b>
Cash	624,092	Accounts payable	214,210,947
Accounts receivable	49,955,324	Income Tax Payable	810,400
Product in process	753,507	Consumption Tax Payable	1,949,600
Advances paid	173,593,093	Advances Received	16,144,150
Accounts receivable	0	Deposits payable	197,155
<b>Fixed assets</b>	<b>42,500,993</b>	Others	450
<b>Physical fixed asset</b>	<b>2,033,495</b>	<b>Liability Total</b>	<b>233,312,702</b>
Furniture and Fixture	1,817,992	<b>Net Asset</b>	
lump-sum depreciable asset	215,503	<b>Shareholders' equity</b>	<b>34,114,307</b>
<b>Intangible fixed asset</b>	<b>40,434,880</b>	<b>Capital stock</b>	<b>50,000,000</b>
Software	40,434,880	<b>Accumulated income</b>	<b>△ 15,885,693</b>
<b>Investments and other assets</b>	<b>32,618</b>	Retained earnings carried forward	△ 15,885,693
Long-term deferred tax assets	32,618	<b>Net Asset Total</b>	<b>34,114,307</b>
<b>Assets Total</b>	<b>267,427,009</b>	<b>Liabilities and net assets Total</b>	<b>267,427,009</b>