

Balance sheet

(As of March 31, 2025)

(yen)

Assets		Liabilities	
Current assets	777,584,902	Current liabilities	754,818,517
Cash and deposits	53,083,767	Accounts payable - other	427,327,096
Accounts receivable - trade	34,574,616	Short-term borrowings	327,000,000
Advances paid	2,536,708	Interest expenses	351,800
Work in process	671,391,749	Deposits received	139,621
Accounts receivable - other	15,998,062		
		Total liabilities	754,818,517
		Net assets	
		Shareholders' equity	40,402,608
Non-current assets	17,636,223	Share capital	50,000,000
Property, plant and equipment	228,227	Retained earnings	△9,597,392
Intangible assets	17,393,918	Retained earnings brought	△9,597,392
Investments and other assets	14,078	Total net assets	40,402,608
Total assets	795,221,125	Total liabilities and net assets	795,221,125