

Balance Sheet

March 31, 2024

Assets		Liability	
Account Title	JPY	Account Title	JPY
Current assets	341,431,061	Current liability	333,698,856
Cash	7,337,659	Accounts payable	318,817,228
Accounts receivable	24,567,371	Income Tax Payable	415,300
Advances paid	748,510	Advances Received	14,256,000
Product in process	306,370,246	Deposits payable	209,878
Accounts receivable - other	2,407,275	Others	450
Fixed assets	29,672,353	Liability Total	333,698,856
Physical fixed asset	741,040	Net Asset	
Furniture and Fixture	683,221	Shareholders' equity	37,404,558
lump-sum depreciable asset	57,819	Capital stock	50,000,000
Intangible fixed asset	28,914,399	Accumulated income	△ 15,885,693
Software	28,914,399	Retained earnings carried forward	△ 12,595,442
Investments and other assets	16,914	(Net income)	(3,290,251)
Long-term deferred tax assets	16,914	Net Asset Total	37,404,558
Assets Total	371,103,414	Liabilities and net assets Total	371,103,414