

## Financial Information ( Excerpt )

### Balance Sheets

( Unit : million yen )

Assets	Fiscal Year	2022	2021
Current assets			
Cash and deposits		1,287	1,234
Short-term investment securities		22,010	23,011
Other		2,085	2,551
<b>Total current assets</b>		<b>25,383</b>	<b>26,797</b>
Noncurrent assets			
Property, plant and equipment		11,853	11,900
Intangible assets		502	440
Investments and other assets		194,263	185,791
<b>Total noncurrent assets</b>		<b>206,619</b>	<b>198,133</b>
<b>Total assets</b>		<b>232,002</b>	<b>224,931</b>

Liabilities	Fiscal Year	2022	2021
Current liabilities			
Liability reserves		5,512	5,827
Deposits received		73	79
Other		3,938	3,837
<b>Total current liabilities</b>		<b>9,525</b>	<b>9,743</b>
Noncurrent liabilities			
Provision for retirement benefits		5,777	5,726
Other		2,037	1,082
<b>Total noncurrent liabilities</b>		<b>7,815</b>	<b>6,809</b>
<b>Total liabilities</b>		<b>17,340</b>	<b>16,553</b>

Net assets	Fiscal Year	2022	2021
Shareholders' equity			
Capital stock		2,000	2,000
Retained earnings		202,350	198,425
<b>Total Shareholders' equity</b>		<b>204,350</b>	<b>200,425</b>
Valuation and translation adjustments		10,311	7,952
<b>Total net assets</b>		<b>214,661</b>	<b>208,377</b>
<b>Total liabilities and Net assets</b>		<b>232,002</b>	<b>224,931</b>

\*Our financial statements are not made based on international accounting standards.