

Financial Information (Excerpt)

Balance Sheets

(Unit : million yen)

Assets	Fiscal Year	2023	2022
Current assets			
Cash and deposits		1,189	1,287
Short-term investment securities		23,005	22,010
Other		1,644	2,085
Total current assets		25,839	25,383
Noncurrent assets			
Property, plant and equipment		11,585	11,853
Intangible assets		580	502
Investments and other assets		211,128	194,263
Total noncurrent assets		223,294	206,619
Total assets		249,133	232,002
Liabilities	Fiscal Year	2023	2022
Current liabilities			
Liability reserves		6,292	5,512
Deposits received		95	73
Other		4,064	3,938
Total current liabilities		10,451	9,525
Noncurrent liabilities			
Provision for retirement benefits		5,768	5,777
Other		6,062	2,037
Total noncurrent liabilities		11,831	7,815
Total liabilities		22,283	17,340
Net assets	Fiscal Year	2023	2022
Shareholders' equity			
Capital stock		2,000	2,000
Retained earnings		205,475	202,350
Total Shareholders' equity		207,475	204,350
Valuation and translation adjustments		19,375	10,311
Total net assets		226,850	214,661
Total liabilities and Net assets		249,133	232,002

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