

## Financial Information ( Excerpt )

### Balance Sheets

( Unit : million yen )

Assets	Fiscal Year	2024	2023
Current assets			
Cash and deposits		975	1,189
Securities		23,412	23,005
Other		1,773	1,644
Total current assets		26,161	25,839
Non-current assets			
Property, plant and equipment		11,353	11,585
Intangible assets		1,640	580
Investments and other assets		216,981	211,128
Total noncurrent assets		229,976	223,294
<b>Total assets</b>		<b>256,137</b>	<b>249,133</b>

Liabilities	Fiscal Year	2024	2023
Current liabilities			
Liability reserves		7,674	6,292
Deposits received		68	95
Other		5,233	4,064
Total current liabilities		12,976	10,451
Non-current liabilities			
Provision for retirement benefits		5,469	5,768
Other		6,523	6,062
Total non-current liabilities		11,992	11,831
<b>Total liabilities</b>		<b>24,969</b>	<b>22,283</b>

Net assets	Fiscal Year	2024	2023
Shareholders' equity			
Share capital		2,000	2,000
Retained earnings		209,857	205,475
Total Shareholders' equity		211,857	207,475
Valuation and translation adjustments		19,311	19,375
<b>Total net assets</b>		<b>231,168</b>	<b>226,850</b>
<b>Total liabilities and net assets</b>		<b>256,137</b>	<b>249,133</b>

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