

ASTMAX Co., Ltd. and Subsidiaries
Consolidated Balance Sheets

(as of March 31, 2023)

(Unit: Thousand Yen)

Assets		Liabilities	
Current Assets	【6,577,038】	Current Liabilities	【2,111,934】
Cash and deposits	2,934,750	Accounts payable – operation	188,872
Accounts receivable – operation	791,133	Short-term loans payable	63,982
Lease receivables	294,361	Current portion of long-term loans payable	249,082
Merchandise and finished goods	27,776	Current portion of bonds payable	40,000
Guarantee deposits	2,135,147	Futures transaction margin-own	174,876
Futures transaction margin-own	181,573	Accounts payable – other	60,723
Others	219,783	Current portion of guarantee deposits received	776,587
Allowance for doubtful accounts	▲ 7,487	Accrued expenses	24,992
Non-current Assets	【6,359,843】	Income taxes payable	3,706
Property, Plant and Equipment	(5,581,023)	Provision for bonuses	30,587
Buildings and structures	224,635	Provision for incentive payrolls	29,412
Machinery and equipment	2,239,743	Provision for loss on litigation	23,000
Vehicles	550	Others	446,112
Instruments and fixtures	11,413	Non-current Liabilities	【5,066,979】
Land	454,323	Bonds payable	1,110,000
Construction in progress	2,650,356	Long-term loans payable	1,937,014
Intangible Assets	(41,408)	Deferred tax liabilities	47,644
Others	41,408	Provision for repairs	105,091
Investments and Other Assets	(737,412)	Provision for product warranties	1,851
Investment securities	633,553	Asset retirement obligations	260,484
Investments in capital	35,980	Long-term deposits received	1,493,341
Long-term guarantee deposits	61,818	Others	111,550
Others	6,060	Total Liabilities	7,178,914
Deferred assets	【5,390】	Net Assets	
Business commencement expenses	35	Shareholders' Equity	【5,209,072】
Bond issuance costs	5,355	Capital stock	2,013,545
		Capital surplus	2,909,241
		Retained earnings	366,437
		Treasury shares	▲ 80,151
		Accumulated other comprehensive income	【▲7,201】
		Valuation difference on available-for-sale securities	▲ 7,201
		Non-controlling interests	【561,487】
		Total Net Assets	5,763,358
Total Assets	12,942,272	Total Liabilities and Net Assets	12,942,272