

ASTMAX Co., Ltd.

Balance Sheets

(as of March 31, 2024)

(Unit: Thousand Yen)

Assets		Liabilities	
Current Assets	【6,789,048】	Current Liabilities	【4,061,495】
Cash and deposits	2,824,539	Accounts payable – operation	401,678
Accounts receivable – operation	1,037,186	Short-term loans payable	1,043,756
Accounts receivable – operation from subsidiaries and affiliates	49,670	Current portion of long-term loans payable	103,524
Lease receivables	274,369	Current portion of bonds payable	1,040,000
Advance payments-trade	169	Current portion of guarantee deposits received	519,073
Merchandise and finished goods	21,945	Futures transaction margin-own	331,634
Prepaid expenses	52,666	Accounts payable – other	138,545
Guarantee deposits	2,231,693	Accrued expenses	19,065
Futures transaction margin-own	281,658	Income taxes payable	79,745
Accounts receivable – other from subsidiaries and affiliates	823	Advances received	246,672
Accrued income – other from subsidiaries and affiliates	7,779	Provision for bonuses	28,687
Others	6,854	Provision for incentive payrolls	18,845
Allowance for doubtful accounts	▲ 307	Provision for repairs	13,100
Non-current Assets	【3,257,748】	Deposits received	12,826
Property, Plant and Equipment	(1,158,939)	Accounts payable – other to subsidiaries and affiliates	63,389
Buildings and structures	46,254	Others	949
Machinery and equipment	54,638	Non-current Liabilities	【607,819】
Vehicles	393	Bonds payable	70,000
Instruments and fixtures	9,765	Long-term loans payable	282,298
Land	480,662	Long-term advances received	11,517
Construction in progress	567,224	Deferred tax liabilities	5,384
Intangible Assets	(15,870)	Provision for repairs	116,884
Telephone subscription rights	439	Provision for product warranties	1,851
Software	15,365	Long-term guarantee deposited	80,806
Others	64	Asset retirement obligations	21,071
Investments and Other Assets	(2,082,939)	Others	18,005
Investment securities	238,211	Total Liabilities	4,669,315
Stocks of subsidiaries and affiliates	222,515	Net Assets	
Investments in capital	40,219	Shareholders' Equity	【5,379,869】
Investments in capital of subsidiaries and affiliates	1,520,187	Capital stock	2,013,545
Long-term guarantee deposits	45,971	Capital surplus	1,955,179
Long-term loans receivable – from subsidiaries and affiliates	450,000	Retained earnings	1,625,589
Long-term prepaid expenses	5,168	Treasury shares	▲ 214,445
Allowance for doubtful accounts of subsidiaries and affiliates	▲ 439,336	Valuation and translation adjustments	【1,285】
Deferred assets	【3,673】	Valuation difference on available-for-sale securities	1,285
Bond issuance costs	3,673	Total Net Assets	5,381,154
Total Assets	10,050,469	Total Liabilities and Net Assets	10,050,469