

Balance Sheet

As of March 31, 2024

¥ in thousands

Account	Amount	Account	Amount
Assets		Liabilities	
Current assets	57,037,962	Current liabilities	48,629,949
Cash and deposits	5,309	Notes payable-trade	1,126
Notes receivable-trade	351,896	Electronically recorded obligations-operating	2,521,561
Electronically recorded monetary claims-operating	4,474,529	Accounts payable-trade	29,489,868
Accounts receivable-trade	37,567,732	Short-term loan payable	1,481,667
Advance payments	10,955,678	Lease obligations	74,877
Accounts receivable-other	314,074	Accounts payable-other	926,268
Income taxes refund receivable	55,169	Accrued consumption taxes	28,526
Other current assets	3,331,068	Income taxes payable	205,167
Allowance for doubtful receivables	(17,495)	Contract liabilities	13,238,584
		Deposits received	49,656
		Provision for bonuses	560,764
		Other current liabilities	51,879
Non-current assets	3,658,088	Non-current liabilities	1,328,785
Tangible fixed assets	952,929	Lease obligations	670,556
Buildings	131,546	Provision for directors' retirement benefits	21,065
Furniture and fixtures	79,139	Asset retirement obligations	200,004
Machinery and equipment	6,244	Deferred tax liabilities	337,077
Land	1,776	Non-current liabilities	100,082
Leased assets	734,223		
Intangible fixed assets	210,633	Total liabilities	49,958,734
Software	210,633	Net assets	
Investments and other assets	2,494,526	Shareholders' equity	9,196,103
Investment securities	182,412	Common stock	5,300,000
Investment securities in subsidiaries and associates	658,252	Capital surplus	3,831
Lease and guarantee deposits	340,847	Additional paid-in capital	3,831
Prepaid pension cost	118,216	Retained earnings	3,892,271
Other investments and other assets	1,204,717	Appropriated for legal reserve	937,418
Allowance for doubtful receivables	(9,919)	Other retained earnings	2,954,853
		General reserve	781,241
		Retained earnings brought forward	2,173,612
		Valuation and translation adjustments	1,541,212
		Net unrealized holding gains on available-for-sale securities	68,593
		Deferred gains on hedges	1,472,619
		Total net assets	10,737,315
Total assets	60,696,051	Total liabilities and net assets	60,696,051

Statement of Income

From April 1, 2023
To March 31, 2024

¥ in thousands

Account	Amount	
Sales		10,096,461
Gross profit		10,096,461
Selling, general and administrative expenses		7,769,891
Operating profit		2,326,570
Non-operating income		
Interest income	1,802	
Foreign exchange gains	44,876	
Dividend income	331,957	
Purchase Rebates	34,160	
Adjustments related to the group tax sharing system	311,799	
Other non-operating income	28,493	753,089
Non-operating expenses		
Interest expenses	25,594	
Other non-operating expenses	45,272	70,867
Ordinary profit		3,008,792
Extraordinary gains		
Gain on sales of investment securities	102	
Gain on disposal of non-current assets	41,450	41,553
Extraordinary losses		
Loss on valuation of investment securities	93,956	
Loss on disposal of non-current assets	12,396	106,352
Net income before income taxes		2,943,993
Income taxes - current	804,639	
Income taxes - deferred	(63,769)	740,869
Net income		2,203,123