(in JPY)

| Assets | |
|----------------------------|-------------------|
| Fixed Assets | 101,911,832,954 |
| Tangible Fixed Assets | 75,477,152,512 |
| Specific Assets | 16,928,553,291 |
| Other Fixed Assets | 9,506,127,151 |
| Current Assets | 13,232,304,585 |
| Cash and Cash Equivalents | 7,394,717,377 |
| Other Current Assets | 5,837,587,208 |
| TOTAI | , 115,144,137,539 |
| Liabilities and Net Assets | |
| Liabilities | 18,097,081,811 |
| Long-term Liabilities | 13,011,891,930 |
| Current Liabilities | 5,085,189,881 |
| Capital funds | 126,687,433,477 |
| Carried forward to Next FY | -29,640,377,749 |
| TOTAI | . 115,144,137,539 |

*as of March 31, 2023