

Statement of Financial Position
(as of March 31, 2024)

(Unit: yen)

Assets			
Category	End of FY2023	End of FY2022	Change
Fixed assets	31,096,453,135	31,359,790,209	△ 263,337,074
Current assets	6,026,035,604	5,767,739,839	258,295,765
Total assets	37,122,488,739	37,127,530,048	△ 5,041,309

Liabilities			
Category	End of FY2023	End of FY2022	Change
Fixed liabilities	4,274,462,560	4,761,463,196	△ 487,000,636
Current liabilities	2,092,621,653	1,790,816,033	301,805,620
Total liabilities	6,367,084,213	6,552,279,229	△ 185,195,016

Net Assets			
Category	End of FY2023	End of FY2022	Change
Capital funds	39,314,312,357	38,984,958,814	329,353,543
Net balance	△ 8,558,907,831	△ 8,409,707,995	△ 149,199,836
Total net assets	30,755,404,526	30,575,250,819	180,153,707
Total liabilities and net assets	37,122,488,739	37,127,530,048	△ 5,041,309