

Finance

Balance Sheet

(as of March 31, 2023)

(Unit: yen)

Assets			
Category	Current Year	Previous Year	Fluctuation
Non-current assets	31,359,790,209	31,549,903,751	△ 190,113,542
Current assets	5,767,739,839	5,509,091,560	258,648,279
Total assets	37,127,530,048	37,058,995,311	68,534,737

Liabilities			
Category	Current Year	Previous Year	Fluctuation
Non-current liabilities	4,761,463,196	4,695,824,891	65,638,305
Current liabilities	1,790,816,033	2,189,466,595	△ 398,650,562
Total liabilities	6,552,279,229	6,885,291,486	△ 333,012,257

Net Assets			
Category	Current Year	Previous Year	Fluctuation
Net assets	38,984,958,814	38,506,430,024	478,528,790
Assets liabilities difference	△ 8,409,707,995	△ 8,332,726,199	△ 76,981,796
Total net assets	30,575,250,819	30,173,703,825	401,546,994
Total liabilities and net assets	37,127,530,048	37,058,995,311	68,534,737