

BALANCE SHEET

As of December 31, 2021

(Unit: Yen)

Items	December 31, 2021	December 31, 2020	Increase (Decrease)
I Assets			
1. Current Assets			
Cash and deposits	230,409,004	49,999,993	180,409,011
Securities	502,556,900	501,506,000	1,050,900
Accounts receivable	15,992,592	9,231,510	6,761,082
Inventories	22,168,012	24,321,742	(2,153,730)
Advance payments	14,897,878	13,702,960	1,194,918
Other current assets	8,560,170	16,649,660	(8,089,490)
Total Current Assets	794,584,556	615,411,865	179,172,691
2. Noncurrent Assets			
(1) Specified reserved assets			
Reserve for retirement benefits	15,675,872	15,056,367	619,505
Reserve for repayment of security deposits	561,703,167	530,189,307	31,513,860
Reserve for replacement of buildings	2,400,974,761	2,410,573,326	(9,598,565)
Total specified reserved assets	2,978,353,800	2,955,819,000	22,534,800
(2) Other noncurrent assets			
Property, plant, and equipment			
Land	1,116,182,937	1,116,182,937	-
Buildings	6,087,875,195	6,064,276,345	23,598,850
Structures	126,709,138	126,709,138	-
Fixtures and fittings	358,938,425	350,078,700	8,859,725
Total	7,689,705,695	7,657,247,120	32,458,575
Accumulated depreciation	(3,379,009,720)	(3,208,208,824)	(170,800,896)
Net property, plant, and equipment	4,310,695,975	4,449,038,296	(138,342,321)
Intangible assets			
Software	1,104,723	1,285,199	(180,476)
Telephone subscription rights	140,100	140,100	-
Total intangible assets	1,244,823	1,425,299	(180,476)
Investments and other assets			
Long-term prepaid expenses	-	484,920	(484,920)
Long-term accounts receivable	-	844,220	(844,220)
Deferred tax assets	17,400,342	21,352,829	(3,952,487)
Total investments and other assets	17,400,342	22,681,969	(5,281,627)
Total other noncurrent assets	4,329,341,140	4,473,145,564	(143,804,424)
Total Noncurrent Assets	7,307,694,940	7,428,964,564	(121,269,624)
Total Assets	8,102,279,496	8,044,376,429	57,903,067
II Liabilities			
1. Current Liabilities			
Accounts payable	49,337,322	61,099,678	(11,762,356)
Property taxes payable	138,397,400	138,470,400	(73,000)
Income taxes payable	54,186,600	76,105,100	(21,918,500)
Consumption taxes payable	4,539,500	17,389,500	(12,850,000)
Advance rent received	59,341,628	64,501,440	(5,159,812)
Deposits received	6,187,377	7,543,394	(1,356,017)
Provision for bonuses	4,148,400	4,164,600	(16,200)
Short-term security deposits	-	126,121,704	(126,121,704)
Other current liabilities	-	1,260	(1,260)
Total Current Liabilities	316,138,227	495,397,076	(179,258,849)
2. Noncurrent Liabilities			
Long-term security deposits	561,703,167	530,189,307	31,513,860
Liabilities for retirement benefits	15,675,872	15,056,367	619,505
Total Noncurrent Liabilities	577,379,039	545,245,674	32,133,365
Total Liabilities	893,517,266	1,040,642,750	(147,125,484)
III Net Worth			
1. Restricted Funds-net			
Total Restricted Funds-net	-	-	-
2. General Funds-net	7,208,762,230	7,003,733,679	205,028,551
[Amount appropriated to specified reserved assets]	[2,400,974,761]	[2,410,573,326]	[(9,598,565)]
Total Net Worth	7,208,762,230	7,003,733,679	205,028,551
Total Liabilities and Net Worth	8,102,279,496	8,044,376,429	57,903,067

(Note) Assets held for the business for public activities are as follows:

Land	635,601,737
Buildings	1,255,378,142
Structures	5,118,070
Fixtures and fittings	72,380,291
Software	1,104,723