

BALANCE SHEET

As of December 31, 2022

(Unit: Yen)

Items	December 31, 2022	December 31, 2021	Increase (Decrease)
I Assets			
1. Current Assets			
Cash and deposits	192,698,254	230,409,004	(37,710,750)
Securities	602,138,900	502,556,900	99,582,000
Accounts receivable	21,331,503	15,992,592	5,338,911
Inventories	20,149,398	22,168,012	(2,018,614)
Advance payments	18,347,518	14,897,878	3,449,640
Other current assets	8,198,887	8,560,170	(361,283)
Total Current Assets	862,864,460	794,584,556	68,279,904
2. Noncurrent Assets			
(1) Specified reserved assets			
Reserve for retirement benefits	18,289,191	15,675,872	2,613,319
Reserve for repayment of security deposits	574,828,767	561,703,167	13,125,600
Reserve for replacement of buildings	2,540,693,442	2,400,974,761	139,718,681
Total specified reserved assets	3,133,811,400	2,978,353,800	155,457,600
(2) Other noncurrent assets			
Property, plant, and equipment			
Land	1,116,182,937	1,116,182,937	-
Buildings	6,101,760,195	6,087,875,195	13,885,000
Structures	126,709,138	126,709,138	-
Fixtures and fittings	379,206,249	358,938,425	20,267,824
Total	7,723,858,519	7,689,705,695	34,152,824
Accumulated depreciation	(3,518,229,402)	(3,379,009,720)	(139,219,682)
Net property, plant, and equipment	4,205,629,117	4,310,695,975	(105,066,858)
Intangible assets			
Software	561,247	1,104,723	(543,476)
Telephone subscription rights	140,100	140,100	-
Total intangible assets	701,347	1,244,823	(543,476)
Investments and other assets			
Long-term prepaid expenses	3,911,040	-	3,911,040
Deferred tax assets	28,588,043	17,400,342	11,187,701
Total investments and other assets	32,499,083	17,400,342	15,098,741
Total other noncurrent assets	4,238,829,547	4,329,341,140	(90,511,593)
Total Noncurrent Assets	7,372,640,947	7,307,694,940	64,946,007
Total Assets	8,235,505,407	8,102,279,496	133,225,911
II Liabilities			
1. Current Liabilities			
Accounts payable	69,753,836	49,337,322	20,416,514
Property taxes payable	144,577,000	138,397,400	6,179,600
Income taxes payable	36,253,600	54,186,600	(17,933,000)
Consumption taxes payable	4,987,900	4,539,500	448,400
Advance rent received	59,878,060	59,341,628	536,432
Deposits received	5,755,741	6,187,377	(431,636)
Provision for bonuses	4,196,900	4,148,400	48,500
Total Current Liabilities	325,403,037	316,138,227	9,264,810
2. Noncurrent Liabilities			
Long-term security deposits	574,828,767	561,703,167	13,125,600
Liabilities for retirement benefits	18,289,191	15,675,872	2,613,319
Total Noncurrent Liabilities	593,117,958	577,379,039	15,738,919
Total Liabilities	918,520,995	893,517,266	25,003,729
III Net Worth			
1. Restricted Funds-net			
Total Restricted Funds-net	-	-	-
2. General Funds-net	7,316,984,412	7,208,762,230	108,222,182
[Amount appropriated to specified reserved assets]	[2,540,693,442]	[2,400,974,761]	[139,718,681]
Total Net Worth	7,316,984,412	7,208,762,230	108,222,182
Total Liabilities and Net Worth	8,235,505,407	8,102,279,496	133,225,911

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

Land	635,601,737
Buildings	1,222,492,535
Structures	4,401,912
Fixtures and fittings	86,268,806
Software	561,247