

Balance Sheet

(Unit : JPY)

【Assets】

I	Current Assets	(120,580,368)
	Cash and Deposit		84,222,128	
	Account Receivable		20,639,111	
	Inventory Asset		11,587,379	
	Prepaid Expenses		265,058	
	Accrued Corporate Income Taxes		0	
	Accrued Return Consumption Taxes		0	
	Allowance for Doubtful Accounts		-100,000	
	bills recivable		3,020,000	
	Advance payment		156,292	
	Recycling expenses		476,000	
	Temporary payment		30,000	
	Receipt and refund consumption tax		284,400	
II	Fixed Assets	(1,900,478)
	Tangible Fixed Assets	(443,208)
	Tools / Equipment and others		443,208	

Intangible Fixed Assets (0)

Investments and other Assets (1,457,270)

Deposit as Key Money 391,200

Long term Prepaid Expenses 1,056,070

Capital 10,000

III **Deferred Assets** (8,499,337)

Development costs 8,499,337

Total Assets 130,980,183

【Liabilities】

I	Current Liabilities	(60,119,451)
	Account Payable		8,135,649	
	Short-Term Debt		26,165,741	
	Refund of Long Term Debt		23,165,000	
	Accounts payable		1,708,395	
	Accrued Corporate Income Taxes		191,700	
	Consumption tax		0	
	Withholding income tax		752,966	
II	Fixed Liabilities	(48,906,000)
	Long-Term Debt		48,906,000	

Total Liabilities (109,025,451)

【Net Assets】

I	Share Holder Assets	(21,954,732)
	(1) Capital		30,000,000	
	(2) Capital Surplus	(0)
	(3) Earned Surplus	(△ 8,045,268)
	Other Surplus	(-8,045,268)
	① Deferred Profit Surplus	△	8,045,268	

II **Valuation and Translation adjustments** (0)

III **New Stock Acquisition Right** (0)

Net Asset Sub Total 21,954,732

Liabilities and New Assets 130,980,183

Profit and Loss Statement

(Unit : JPY)

I	Sale		
	Sale		141,763,067
II	Cost of Sales		
	The beginning of a Term Base Stock	9,003,774	
	Outsourcing Cost	101,124,328	
	The Part Stocking Amount	4,716,117	
	Total	114,844,219	
	The end of a Term Base Stock	11,587,379	103,256,840
	Sales Net Profit		38,506,227
III	Selling and General Administrative Expenses		
	Selling and General Administrative Expenses	36,305,174	36,305,174
	Operating Profit		2,201,053
IV	Non-operating Income		
	Interest Received	13,091	
	Miscellaneous Income	30,862	43,953
V	Non-operating Expenses		
	Interest expense	1,528,798	
	Deferred assets depreciation	0	
	Miscellaneous loss	296,157	1,824,955
	Ordinary Profit		420,051
VI	Extraordinary Profit		
	Allowance for bad debt return	0	0
VII	Extraordinary Loss		
	Extraordinary Loss	0	
	Loss on disposal of fixed assets	1	1
	Net Profit Before Tax		420,050
	Corporate Tax/Inhabitant Tax	193,702	193,702
	Net Profit		226,348