

Balance Sheet

(Unit : JPY)

【Assets】

I	Current Assets	(	153,860,996)
	Cash and Deposit		112,052,072	
	Account Receivable		29,259,143	
	Inventory Asset		11,389,425	
	Prepaid Expenses		425,027	
	Accrued Corporate Income Taxes		0	
	Accrued Return Consumption Taxes		0	
	Allowance for Doubtful Accounts		-200,000	
	bills recivable		0	
	Advance payment		0	
	Recycling expenses		232,400	
	Temporary payment		20,329	
	Receipt and refund consumption tax		682,600	

II	Fixed Assets	(	1,919,521)
	Tangible Fixed Assets	(	265,926)
	Tools / Equipment and others		265,926	

Intangible Fixed Assets (0)

	Investments and other Assets	(	1,653,595)
	Deposit as Key Money		867,200	
	Long term Prepaid Expenses		776,395	
	Capital		10,000	

III	Deferred Assets	(	34,623,803)
	Development costs		34,623,803	

Total Assets 190,404,320

【Liabilities】

I	Current Liabilities	(	104,723,846)
	Account Payable		22,391,693	
	Short-Term Debt		36,285,321	
	Refund of Long Term Debt		43,499,000	
	Accounts payable		1,474,230	
	Accrued Corporate Income Taxes		191,700	
	Consumption tax		0	
	Withholding income tax		493,102	
	Up front selling		388,800	

II	Fixed Liabilities	(	61,472,000)
	Long-Term Debt		61,472,000	

Total Liabilities (166,195,846)

【Net Assets】

I	Share Holder Assets	(	24,208,474)
	(1) Capital		30,000,000	
	(2) Capital Surplus	(	0)

	(3) Earned Surplus	(	△	5,791,526)
	Other Surplus	(		-5,791,526)
	① Deferred Profit Surplus		△	5,791,526	

II	Valuation and Translation adjustments	(0)
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III	New Stock Acquisition Right	(0)
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Net Asset Sub Total 24,208,474
Liabilities and New Assets 190,404,320

Profit and Loss Statement

(Unit : JPY)

I Sale		
Sale		144,257,103
II Cost of Sales		
The beginning of a Term Base Stock	11,587,379	
Outsourcing Cost	96,064,491	
The Part Stocking Amount	9,509,200	
Total	117,161,070	
The end of a Term Base Stock	11,389,425	105,771,645
Sales Net Profit		38,485,458
III Selling and General Administrative Expenses		
Selling and General Administrative Expenses	49,913,731	49,913,731
Operating Profit		-11,428,273
IV Non-operating Income		
Interest Received	4,662	
Miscellaneous Income	15,399,020	
Dividend income	400	15,404,082
V Non-operating Expenses		
Interest expense	1,529,602	
Deferred assets depreciation	0	
Miscellaneous loss	0	1,529,602
Ordinary Profit		2,446,207
VI Extraordinary Profit		
Allowance for bad debt return	0	0
VII Extraordinary Loss		
Extraordinary Loss	0	
Loss on disposal of fixed assets	0	0
Net Profit Before Tax		2,446,207
Corporate Tax/Inhabitant Tax	192,465	192,465
Net Profit		2,253,742