

Non-Consolidated Balance Sheet

(¥Million)

Fiscal Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<Assets>										
Current Assets										
Cash & Deposits	440	1,342	596	13	158	12	26	1,788	32	9
Trade Notes & Accounts Receivable	-	-	-	-	-	-	-	-	-	-
Marketable Securities	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-
Deferred tax assets-current	-	-	-	-	-	-	-	-	-	-
Others	4,099	3,785	3,300	3,267	3,609	4,698	4,591	4,476	7,625	15,057
Less : Allowance for Doubtful Accounts	-	-	-	-	-	-	-	-	-	-
Total Current Assets	4,540	5,127	3,897	3,280	3,768	4,710	4,617	6,264	7,657	15,066
Fixed Assets										
Tangible Fixed Assets	7,138	6,731	6,301	5,999	5,806	5,653	5,466	5,339	5,242	5,147
Intangible Fixed Assets	336	561	542	474	370	310	179	369	4,897	4,681
Investments & Others Assets	34,891	27,398	25,872	26,354	24,659	24,583	23,925	24,420	23,846	24,485
Deferred tax assets-non current	182	156	-	-	-	-	96	55	218	-
Less : Allowance for Doubtful Accounts	▲ 7	▲ 5	▲ 1	▲ 1	▲ 0	▲ 0	▲ 0	▲ 0	▲ 1	-
Less : Allowance for Loss on Investments	-	-	-	-	-	-	-	-	-	-
Total Fixed Assets	42,541	34,842	32,715	32,827	30,835	30,546	29,667	30,186	34,203	34,314
Deferred Assets	-	-	-	-	-	-	-	-	-	-
Total Assets	47,081	39,970	36,612	36,108	34,603	35,257	34,285	36,450	41,861	49,381
<Liabilities>										
Current Liabilities										
Trade Notes & Accounts Payable	-	-	-	-	-	-	-	-	-	-
Short-Term Debt	9,448	9,729	6,021	6,200	5,720	7,700	6,380	4,708	12,216	19,287
Current portion of bonds with subscription rights to shares	-	-	-	-	-	-	-	-	-	-
Convertible Bond Due within One Year	-	-	-	-	-	-	-	-	-	-
Lease Obligations	2	-	-	-	-	-	-	-	-	-
Accrued Income Taxes	9	16	17	25	45	17	54	4	18	24
Allowance for Directors' Bonuses	-	49	76	71	87	81	17	96	96	-
Others	55	235	42	79	30	56	234	163	1,241	184
Total Current Liabilities	9,516	10,029	6,158	6,377	5,883	7,856	6,686	4,973	13,573	19,498
Long-Term Liabilities										
Bonds With Subscription Rights To Shares NCL	-	-	-	-	-	-	-	-	-	-
Convertible Bond	-	-	-	-	-	-	-	-	-	-
Long-Term Debt over One Year	11,536	3,725	3,325	1,225	1,525	1,200	1,200	6,200	5,000	6,200
Lease Obligations	7	-	-	-	-	-	-	-	-	-
Allowance for Employee Retirement Benefits	-	-	-	-	-	-	-	-	-	-
Allowance for Operating Loss of Subsidiaries	5	195	-	-	-	-	-	-	-	-
Allowance for Director and Corporate Auditor Retirement Benefits	369	378	382	402	444	483	-	-	-	-
Deposits on Contract	-	-	-	-	-	-	-	-	-	-
Deferred tax liabilities-non current	-	-	-	-	-	-	-	-	-	226
Asset retirement obligations	47	47	48	48	48	48	48	39	39	39
Others	-	-	241	337	192	112	490	488	486	477
Total Long-Term Liabilities	11,966	4,346	3,997	2,013	2,211	1,844	1,739	6,727	5,526	6,943
Total Liabilities	21,482	14,376	10,156	8,390	8,094	9,701	8,426	11,701	19,099	26,442
<Shareholders' Equity>										
Common stock	-	-	-	-	-	-	-	-	-	-
Capital surplus	-	-	-	-	-	-	-	-	-	-
Legal Reserve	-	-	-	-	-	-	-	-	-	-
Retained Earnings	-	-	-	-	-	-	-	-	-	-
Unrealized holding gain (loss) on securities	-	-	-	-	-	-	-	-	-	-
Treasury Stock	-	-	-	-	-	-	-	-	-	-
Total Shareholders' Equity	-	-	-	-	-	-	-	-	-	-
Total Liabilities & Shareholders' Equity	-	-	-	-	-	-	-	-	-	-
<Net Assets>										
Common stock	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012
Capital surplus	9,744	9,744	9,744	9,776	9,776	9,776	9,774	9,769	9,758	9,752
Retained Earnings	4,425	4,907	5,028	6,292	5,917	5,935	6,724	5,687	4,742	4,413
Treasury Stock	▲ 62	▲ 62	▲ 62	▲ 26	▲ 422	▲ 1,028	▲ 998	▲ 964	▲ 1,793	▲ 1,760
Unrealized holding gain (loss) on securities	1,478	991	1,732	1,661	1,223	858	345	187	42	520
Gain and Loss on Deferred Hedges	-	-	-	-	-	-	-	56	-	-
Total Net Assets	25,598	25,594	26,455	27,717	26,508	25,555	25,859	24,749	22,762	22,938
Total Liabilities & Net Assets	47,081	39,970	36,612	36,108	34,603	35,257	34,285	36,450	41,861	49,381