

## Balance Sheet

as of March 31, 2023

(Unit Yen)

Assets			
Category	Current Year	Previous Year	Fluctuation
Fixed Assets	245,336,318,017	239,063,368,560	6,272,949,457
Tangible Fixed Assets	157,746,247,843	156,494,699,436	1,251,548,407
Specified Assets	59,775,791,874	55,525,090,529	4,250,701,345
Other Fixed Assets	27,814,278,300	27,043,578,595	770,699,705
Current Assets	24,081,588,203	23,180,449,724	901,138,479
Total	269,417,906,220	262,243,818,284	7,174,087,936
Liabilities			
Category	Current Year	Previous Year	Fluctuation
Fixed Liabilities	27,475,193,187	27,686,559,313	△211,366,126
Current Liabilities	14,092,397,399	12,696,625,840	1,395,771,559
Total Liabilities	41,567,590,586	40,383,185,153	1,184,405,433
Net Assets			
Category	Current Year	Previous Year	Fluctuation
Capital Fund	253,270,267,833	248,337,170,601	4,933,097,232
Balance to Be Carried Over	△25,419,952,199	△26,476,537,470	1,056,585,271
Total Net Assets	227,850,315,634	221,860,633,131	5,989,682,503
Total of Liabilities and Net Assets	269,417,906,220	262,243,818,284	7,174,087,936