

## Balance Sheet

as of March 31, 2024

(Unit Yen)

Assets			
Category	Current Year	Previous Year	Fluctuation
Fixed Assets	245,319,087,308	245,336,318,017	△ 17,230,709
Tangible Fixed Assets	155,562,318,875	157,746,247,843	△2,183,928,968
Specified Assets	58,998,969,265	59,775,791,874	△ 776,822,609
Other Fixed Assets	30,757,799,168	27,814,278,300	2,943,520,868
Current Assets	29,583,257,449	24,081,588,203	5,501,669,246
Total	274,902,344,757	269,417,906,220	5,484,438,537
Liabilities			
Category	Current Year	Previous Year	Fluctuation
Fixed Liabilities	25,465,777,098	27,475,193,187	△2,009,416,089
Current Liabilities	16,421,426,212	14,092,397,399	2,329,028,813
Total Liabilities	41,887,203,310	41,567,590,586	319,612,724
Net Assets			
Category	Current Year	Previous Year	Fluctuation
Capital Fund	255,040,697,478	253,270,267,833	1,770,429,645
Balance to Be Carried Over	△22,025,556,031	△25,419,952,199	3,394,396,168
Total Net Assets	233,015,141,447	227,850,315,634	5,164,825,813
Total of Liabilities and Net Assets	274,902,344,757	269,417,906,220	5,484,438,537