

BALANCE SHEET

As of December 31, 2023

(Unit: Yen)

Items	December 31, 2023	December 31, 2022	Increase (Decrease)
I Assets			
1. Current Assets			
Cash and deposits	1,012,427,001	192,698,254	819,728,747
Securities	501,494,900	602,138,900	(100,644,000)
Accounts receivable	23,098,208	21,331,503	1,766,705
Inventories	21,249,127	20,149,398	1,099,729
Advance payments	20,034,474	18,347,518	1,686,956
Other current assets	6,204,433	8,198,887	(1,994,454)
Total Current Assets	1,584,508,143	862,864,460	721,643,683
2. Noncurrent Assets			
(1) Specified reserved assets			
Reserve for retirement benefits	15,642,047	18,289,191	(2,647,144)
Reserve for repayment of security deposits	608,858,847	574,828,767	34,030,080
Reserve for replacement of buildings	2,619,308,206	2,540,693,442	78,614,764
Total specified reserved assets	3,243,809,100	3,133,811,400	109,997,700
(2) Other noncurrent assets			
Property, plant, and equipment			
Land	1,116,182,937	1,116,182,937	-
Buildings	6,110,881,195	6,101,760,195	9,121,000
Structures	126,709,138	126,709,138	-
Fixtures and fittings	392,759,847	379,206,249	13,553,598
Total	7,746,533,117	7,723,858,519	22,674,598
Accumulated depreciation	(3,660,184,659)	(3,518,229,402)	(141,955,257)
Net property, plant, and equipment	4,086,348,458	4,205,629,117	(119,280,659)
Intangible assets			
Software	165,003	561,247	(396,244)
Telephone subscription rights	140,100	140,100	-
Total intangible assets	305,103	701,347	(396,244)
Investments and other assets			
Long-term prepaid expenses	3,911,040	3,911,040	-
Deferred tax assets	35,393,755	28,588,043	6,805,712
Total investments and other assets	39,304,795	32,499,083	6,805,712
Total other noncurrent assets	4,125,958,356	4,238,829,547	(112,871,191)
Total Noncurrent Assets	7,369,767,456	7,372,640,947	(2,873,491)
Total Assets	8,954,275,599	8,235,505,407	718,770,192
II Liabilities			
1. Current Liabilities			
Accounts payable	76,924,194	69,753,836	7,170,358
Property taxes payable	156,732,400	144,577,000	12,155,400
Income taxes payable	198,135,300	36,253,600	161,881,700
Consumption taxes payable	3,547,500	4,987,900	(1,440,400)
Advance rent received	67,296,339	59,878,060	7,418,279
Deposits received	6,453,285	5,755,741	697,544
Provision for bonuses	5,005,100	4,196,900	808,200
Short-term security deposits	30,489,600	-	30,489,600
Other current liabilities	34,550	-	34,550
Total Current Liabilities	544,618,268	325,403,037	219,215,231
2. Noncurrent Liabilities			
Long-term security deposits	608,858,847	574,828,767	34,030,080
Liabilities for retirement benefits	15,642,047	18,289,191	(2,647,144)
Total Noncurrent Liabilities	624,500,894	593,117,958	31,382,936
Total Liabilities	1,169,119,162	918,520,995	250,598,167
III Net Worth			
1. Restricted Net Worth			
Total Restricted Net Worth	-	-	-
2. General Net Worth			
[Amount appropriated to specified reserved assets]	[2,619,308,206]	[2,540,693,442]	[78,614,764]
Total Net Worth	7,785,156,437	7,316,984,412	468,172,025
Total Liabilities and Net Worth	8,954,275,599	8,235,505,407	718,770,192

(Note) Assets held for the business for public activities are as follows:

Land	635,601,737
Buildings	1,185,480,934
Structures	3,775,460
Fixtures and fittings	89,116,405
Software	165,003