

Balance Sheets

Fiscal Year ended March 31, 2021

(unit: Yen)

Assets		Liabilities	
[Current assets]	[2,613,838,915]	[Current liabilities]	[1,550,596,595]
Cash	33,373	Accounts payable for construction contracts	840,090,988
Deposits	513,669,708	Accounts payable – other	30,433,739
Accounts receivable from completed construction contracts	1,606,567,957	Accrued expenses	8,720,000
Accounts receivable-other	42,999,212	Income taxes payable	55,337,000
Construction in progress	446,057,570	Advances received on construction contracts in	444,320,607
Suspense payments	7,340	Deposits received	2,992,915
Operational funds	1,120,910	Consumption taxes payable	131,726,000
Accounts receivable-trade	3,366,950	Accounts payable – trade	30,975,346
Advances paid	15,895	Provision for bonuses	6,000,000
[Non-current assets]	[77,441,737]	Total liabilities	1,550,596,595
(Property, plant and equipment)	(22,572,999)		
Buildings	13,756,795		
Machinery and equipment	3,733,000		
Vehicles	15,757,575		
Tools, furniture and fixtures	25,010,174		
Accumulated depreciation	-36,477,779		
Land	793,234		
(Intangible assets)	(1,473,201)		
Software	1,473,200		
Telephone subscription right	1		
(Investments and other assets)	(53,395,537)		
Investment securities	10,000,000		
Guarantee deposits	10,095,112		
Lease deposits	10,897,560		
Golf club membership	14,619,000		
Long-term prepaid expenses	2,943,997		
Deferred tax assets	4,839,868		
		Total net assets	1,140,684,057
Total assets	2,691,280,652	Total liabilities and net assets	2,691,280,652