

Consolidated balance sheets

subject	unit: million Yen	unit: million Yen
	consolidated accounting year (2019.9.30)	consolidated accounting year (2020.9.30)
	amount	amount
(Assets)		
I. CURRENT ASSETS		
Deposits	83,517	76,644
Notes receivable, and accounts receivable	73,021	98,517
Real estate for sale	-	55
Construction projects in progress	3,534	3,146
Real estate projects in progress	0	0
Other inventory asset	107	95
Other current asset	15,622	16,214
Allowance for doubtful accounts	△23	△22
Total current assets	175,780	194,650
II. FIXED ASSETS		
1. Tangible fixed assets		
Buildings and structures	9,824	10,181
Machinery, vehicles tools, furniture and fixtures	9,256	9,882
Land	12,321	10,447
Leased assets	201	170
Construction in progress	15	199
Accumulated depreciation	△11,027	△11,898
Total tangible fixed assets	20,594	18,982
2. Intangible fixed assets		
3. Investments and long-term receivables		
Investment in securities	17,645	15,852
Long-term loans	119	49
Assets related to retirement benefits	-	1,071
Deferred tax assets	44	46
Real estate for investment	2,022	2,596
Other investments	2,624	2,446
Accumulated depreciation	△647	△159
Allowance for doubtful accounts	△87	△87
Total investments and long-term receivables	21,721	21,816
Total fixed assets	42,725	41,204
Total Asset	218,509	235,855
(Liabilities)		
I. CURRENT LIABILITIES		
Notes payable and accounts payable	80,812	88,527
Short-term loans	2,247	11,073
Liabilities on lease contracts	40	34
Accrued income taxes	889	1,241
Advances received	14,785	15,519
Allowance for warranty costs	454	292
Accrued employees' bonuses	3,036	3,739
Allowance for loss on projects	10	-
Other current liabilities	13,085	9,425
Total current liabilities	115,362	129,853
II. LONG-TERM LIABILITIES		
Long-term loans	13,875	4,100
Liabilities on lease contracts	96	73
Deferred tax liabilities	1,317	727
Allowance for bonus to retiring officers	329	390
Net defined benefit liability	3,952	4,594
Other long-term liabilities	149	127
Total Long-term Liabilities	19,719	10,012
Total Liabilities	135,081	139,866
Shareholders' Equity (Net Worth)		
I. Shareholders' Equity		
1. Common Stock	5,250	5,250
2. Capital Surplus	7,276	7,276
3. Retained Earnings	67,501	80,696
Total shareholders' equity (net worth)	80,027	93,222
II. Accumulated Other Comprehensive Income		
1. Unrealized Gain on Investment Securities	3,330	2,512
2. Accumulated Adjustments of defined benefit plans	66	253
Total Accumulated Other Comprehensive Income	3,396	2,766
Total Net Worth	83,424	95,989
Total Liabilities and Shareholders' Equity	218,506	235,855