

## Consolidated balance sheets

subject	unit: million Yen	
	consolidated accounting year (2020.12.31)	consolidated accounting year (2021.12.31)
	amount	amount
<b>(Assets)</b>		
<b>I. CURRENT ASSETS</b>		
Deposits	64,792	85,997
Notes receivable, and accounts receivable	102,832	91,219
Real estate for sale	-	336
Construction projects in progress	3,966	4,240
Real estate projects in progress	0	12
Other inventory asset	110	264
Other current asset	14,096	13,070
Allowance for doubtful accounts	△17	△23
Total current assets	185,782	195,117
<b>II. FIXED ASSETS</b>		
<b>1. Tangible fixed assets</b>		
Buildings and structures	10,194	12,552
Machinery, vehicles tools, furniture and fixtures	9,799	11,460
Land	10,447	10,447
Leased assets	170	150
Construction in progress	375	305
Accumulated depreciation	△12,055	△13,342
Total tangible fixed assets	18,932	21,574
<b>2. Intangible fixed assets</b>		
	412	493
<b>3. Investments and long-term receivables</b>		
Investment in securities	16,756	14,023
Long-term loans	34	148
Assets related to retirement benefits	1,225	1,983
Deferred tax assets	53	155
Real estate for investment	2,596	2,258
Other investments	2,442	2,492
Accumulated depreciation	△161	△168
Allowance for doubtful accounts	△87	△87
Total investments and long-term receivables	22,860	20,806
Total fixed assets	42,205	42,874
Total Asset	227,987	237,992
<b>(Liabilities)</b>		
<b>I. CURRENT LIABILITIES</b>		
Notes payable and accounts payable	80,234	67,869
Short-term loans	10,862	2,000
Liabilities on lease contracts	32	32
Accrued income taxes	216	4,375
Advances received	17,940	16,355
Allowance for warranty costs	302	275
Accrued employees' bonuses	2,060	2,380
Allowance for loss on projects	7	97
Other current liabilities	7,696	13,482
Total current liabilities	119,354	106,482
<b>II. LONG-TERM LIABILITIES</b>		
Long-term loans	4,000	14,912
Liabilities on lease contracts	65	42
Deferred tax liabilities	668	677
Allowance for bonus to retiring officers	366	479
Net defined benefit liability	4,778	4,931
Other long-term liabilities	124	77
Total Long-term Liabilities	10,003	21,120
Total Liabilities	129,358	127,602
<b>Shareholders' Equity (Net Worth)</b>		
<b>I. Shareholders' Equity</b>		
1. Common Stock	5,350	5,350
2. Capital Surplus	1,337	1,337
3. Retained Earnings	88,545	101,271
Total shareholders' equity (net worth)	95,232	107,959
<b>II. Accumulated Other Comprehensive Income</b>		
1. Unrealized Gain on Investment Securities	3,206	1,788
2. Accumulated Adjustments of defined benefit plans	190	641
Total Accumulated Other Comprehensive Income	3,396	2,429
Total Net Worth	98,629	110,389
Total Liabilities and Shareholders' Equity	227,987	237,992