

Consolidated balance sheets

subject	unit: million Yen	unit: million Yen
	consolidated accounting year (2021.12.31)	consolidated accounting year (2022.12.31)
	amount	amount
(Assets)		
I. CURRENT ASSETS		
Deposits	85,997	70,005
	-	13,000
Notes receivable, and accounts receivable	91,219	105,254
Real estate for sale	336	-
Construction projects in progress	4,240	3,057
Real estate projects in progress	12	23
Other inventory asset	264	250
Other current asset	13,070	19,041
Allowance for doubtful accounts	△23	△15
Total current assets	195,117	210,618
II. FIXED ASSETS		
1. Tangible fixed assets		
Buildings and structures	12,552	11,580
Machinery, vehicles tools, furniture and fixtures	11,460	11,413
Land	10,447	11,130
Leased assets	150	155
Construction in progress	305	189
Accumulated depreciation	△13,342	△13,828
Total tangible fixed assets	21,574	20,640
2. Intangible fixed assets		
	493	498
3. Investments and long-term receivables		
Investment in securities	14,023	15,092
Long-term loans	148	146
Assets related to retirement benefits	1,983	1,721
Deferred tax assets	155	160
Real estate for investment	2,258	2,259
Other investments	2,492	1,914
Accumulated depreciation	△168	△175
Allowance for doubtful accounts	△87	△87
Total investments and long-term receivables	20,806	21,030
Total fixed assets	42,874	42,169
Total Asset	237,992	252,787
(Liabilities)		
I. CURRENT LIABILITIES		
Notes payable and accounts payable	67,869	84,676
Short-term loans	2,000	1,950
Liabilities on lease contracts	32	29
Accrued income taxes	4,375	1,827
Advances received	16,355	12,569
Allowance for warranty costs	275	269
Accrued employees' bonuses	2,380	2,573
Allowance for loss on projects	97	1,025
Other current liabilities	13,097	9,937
Total current liabilities	106,482	114,858
II. LONG-TERM LIABILITIES		
Long-term loans	14,912	13,412
Liabilities on lease contracts	42	20
Deferred tax liabilities	677	800
Allowance for bonus to retiring officers	479	425
Net defined benefit liability	4,931	5,043
Other long-term liabilities	77	73
Total Long-term Liabilities	21,120	19,775
Total Liabilities	127,602	134,634
Shareholders' Equity (Net Worth)		
I. Shareholders' Equity		
1. Common Stock	5,350	5,350
2. Capital Surplus	1,337	1,337
3. Retained Earnings	101,271	108,470
Total shareholders' equity (net worth)	107,959	115,158
II. Accumulated Other Comprehensive Income		
1. Unrealized Gain on Investment Securities	1,788	2,645
2. Accumulated Adjustments of defined benefit plans	641	348
Total Accumulated Other Comprehensive Income	2,429	2,994
Total Net Worth	110,389	118,153
Total Liabilities and Shareholders' Equity	237,992	252,787