

Consolidated balance sheets

subject	unit: million Yen	
	consolidated accounting year (2022.12.31)	consolidated accounting year (2023.12.31)
	amount	amount
(Assets)		
I. CURRENT ASSETS		
Deposits	70,005	78,559
	13,000	13,013
Notes receivable, and accounts receivable	105,254	126,005
Construction projects in progress	3,057	3,017
Real estate projects in progress	23	0
Other inventory asset	250	235
Other current asset	19,041	16,811
Allowance for doubtful accounts	△15	△1
Total current assets	210,618	237,643
II. FIXED ASSETS		
1. Tangible fixed assets		
Buildings and structures	11,580	11,758
Machinery, vehicles tools, furniture and fixtures	11,413	11,492
Land	11,130	12,045
Leased assets	155	150
Construction in progress	189	371
Accumulated depreciation	△13,828	△14,201
Total tangible fixed assets	20,640	21,617
2. Intangible fixed assets	498	447
3. Investments and long-term receivables		
Investment in securities	15,092	16,981
Long-term loans	146	191
Assets related to retirement benefits	1,721	2,174
Deferred tax assets	160	162
Real estate for investment	2,259	1,344
Other investments	1,914	2,269
Accumulated depreciation	△175	△183
Allowance for doubtful accounts	△87	△88
Total investments and long-term receivables	21,030	22,852
Total fixed assets	42,169	44,918
Total Asset	252,787	282,561
(Liabilities)		
I. CURRENT LIABILITIES		
Notes payable and accounts payable	84,676	93,755
Short-term loans	1,950	3,050
Liabilities on lease contracts	29	16
Accrued income taxes	1,827	2,278
Advances received	12,569	19,321
Allowance for warranty costs	269	611
Accrued employees' bonuses	2,573	2,384
Allowance for loss on projects	1,025	710
Other current liabilities	9,937	13,527
Total current liabilities	114,858	135,655
II. LONG-TERM LIABILITIES		
Long-term loans	13,412	11,362
Liabilities on lease contracts	20	26
Deferred tax liabilities	800	1,768
Allowance for bonus to retiring officers	425	401
Net defined benefit liability	5,043	5,124
Other long-term liabilities	73	70
Total Long-term Liabilities	19,775	18,754
Total Liabilities	134,634	154,409
Shareholders' Equity (Net Worth)		
I. Shareholders' Equity		
1. Common Stock	5,350	5,350
2. Capital Surplus	1,337	1,337
3. Retained Earnings	108,470	116,717
Total shareholders' equity (net worth)	115,158	123,404
II. Accumulated Other Comprehensive Income		
1. Unrealized Gain on Investment Securities	2,645	4,152
2. Accumulated Adjustments of defined benefit plans	348	594
Total Accumulated Other Comprehensive Income	2,994	4,746
Total Net Worth	118,153	128,151
Total Liabilities and Shareholders' Equity	252,787	282,561