

Consolidated balance sheets

subject	unit: million Yen	
	consolidated accounting year (2023.12.31)	consolidated accounting year (2024.12.31)
	amount	amount
(Assets)		
I. CURRENT ASSETS		
Deposits	78,559	48,648
	13,013	20
Notes receivable, and accounts receivable	126,005	149,492
Construction projects in progress	3,017	2,711
Real estate projects in progress	0	4
Other inventory asset	235	225
Other current asset	16,811	29,628
Allowance for doubtful accounts	△1	△1
Total current assets	237,643	230,729
II. FIXED ASSETS		
1. Tangible fixed assets		
Buildings and structures	11,758	12,290
Machinery, vehicles tools, furniture and fixtures	11,492	11,093
Land	12,045	11,830
Leased assets	150	59
Construction in progress	371	236
Accumulated depreciation	△14,201	△14,212
Total tangible fixed assets	21,617	21,297
2. Intangible fixed assets	447	821
3. Investments and long-term receivables		
Investment in securities	16,981	17,475
Long-term loans	191	1,049
Assets related to retirement benefits	2,174	2,458
Deferred tax assets	162	192
Real estate for investment	1,344	2,055
Other investments	2,269	3,513
Accumulated depreciation	△183	△211
Allowance for doubtful accounts	△88	△884
Total investments and long-term receivables	22,852	25,648
Total fixed assets	44,918	47,767
Total Asset	282,561	278,496
(Liabilities)		
I. CURRENT LIABILITIES		
Notes payable and accounts payable	93,755	85,294
Short-term loans	3,050	1,850
Liabilities on lease contracts	16	11
Accrued income taxes	2,278	3,617
Advances received	19,321	13,785
Allowance for warranty costs	611	376
Accrued employees' bonuses	2,384	2,502
Allowance for loss on projects	710	804
Other current liabilities	13,527	12,335
Total current liabilities	135,655	120,577
II. LONG-TERM LIABILITIES		
Long-term loans	11,362	11,912
Liabilities on lease contracts	26	22
Deferred tax liabilities	1,768	1,895
Allowance for bonus to retiring officers	401	615
Net defined benefit liability	5,124	5,237
Other long-term liabilities	70	67
Total Long-term Liabilities	18,754	19,751
Total Liabilities	154,409	140,328
Shareholders' Equity (Net Worth)		
I. Shareholders' Equity		
1. Common Stock	5,350	5,350
2. Capital Surplus	1,337	1,337
3. Retained Earnings	116,717	126,259
Total shareholders' equity (net worth)	123,404	132,947
II. Accumulated Other Comprehensive Income		
1. Unrealized Gain on Investment Securities	4,152	4,535
2. Accumulated Adjustments of defined benefit plans	594	685
Total Accumulated Other Comprehensive Income	4,746	5,220
Total Net Worth	128,151	138,167
Total Liabilities and Shareholders' Equity	282,561	278,496