

Balance Sheet

As of 2023/2/25

(Unit:1,000yen)

ASSETS		LIABILITIES	
Current Assets	30,390,834	Current Liabilities	
Fixed Assets	3,940,950	Investments Deposit for COZUCHI	16,060,170
		Others Current Liabilities	4,428,636
		Long term liabilities	
		Bonds	4,165,000
		Deposit/Investments for COZUCHI	3,803,280
		Others LongTerm Liabilities	4,189,627
		TOTAL LIABILITIES	32,646,714
		NET ASSETS	
		Equity	
		Capital	100,000
		Retained earnings	1,585,070
		Total Equity	1,685,070
TOTAL ASSETS	34,331,784	TOTAL LIABILITIES AND EQUITY	34,331,784

Profit and Loss Statement

From 2022/2/26-To 2023/2/25

(Unit:1,000yen)

Subject	Amount
Sales	12,715,103
Cost of Sales	9,173,538
Gross Profit	3,541,564
Selling,General and administrative expense	1,458,733
Operating profit	2,082,831
Other income	470,263
Othe expense	1,285,282
Ordinary pprofit	1,267,811
Special profit	4,822
Net income before income tax	1,272,633
Income tax	284,549
Net income	988,084