

Balance Sheet

As of 2022/2/25

(Unit:1,000yen)

ASSETS		LIABILITIES	
Current Assets	9,624,763	Current Liabilities	
Fixed Assets	3,958,301	Investments Deposit for COZUCHI	3,742,000
		Others Current Liabilities	2,362,430
		Long term liabilities	
		Bonds	3,845,000
		Deposit/Investments for COZUCHI	343,480
		Others LongTerm Liabilities	2,593,168
		TOTAL LIABILITIES	12,886,078
		NET ASSETS	
		Equity	
		Capital	100,000
		Retained earnings	596,986
		Total Equity	696,986
TOTAL ASSETS	13,583,064	TOTAL LIABILITIES AND EQUITY	13,583,064

Profit and Loss Statement

From 2021/3/1-To 2022/2/25

(Unit:1,000yen)

Subject	Amount
Sales	5,252,529
Cost of Sales	3,937,308
Gross Profit	1,315,221
Selling,General and administrative expense	831,991
Operating profit	483,229
Other income	182,289
Othe expense	498,959
Ordinary pfit	166,559
Special loss	32,485
Net income before income tax	134,073
Income tax	15,436
Net income	118,637