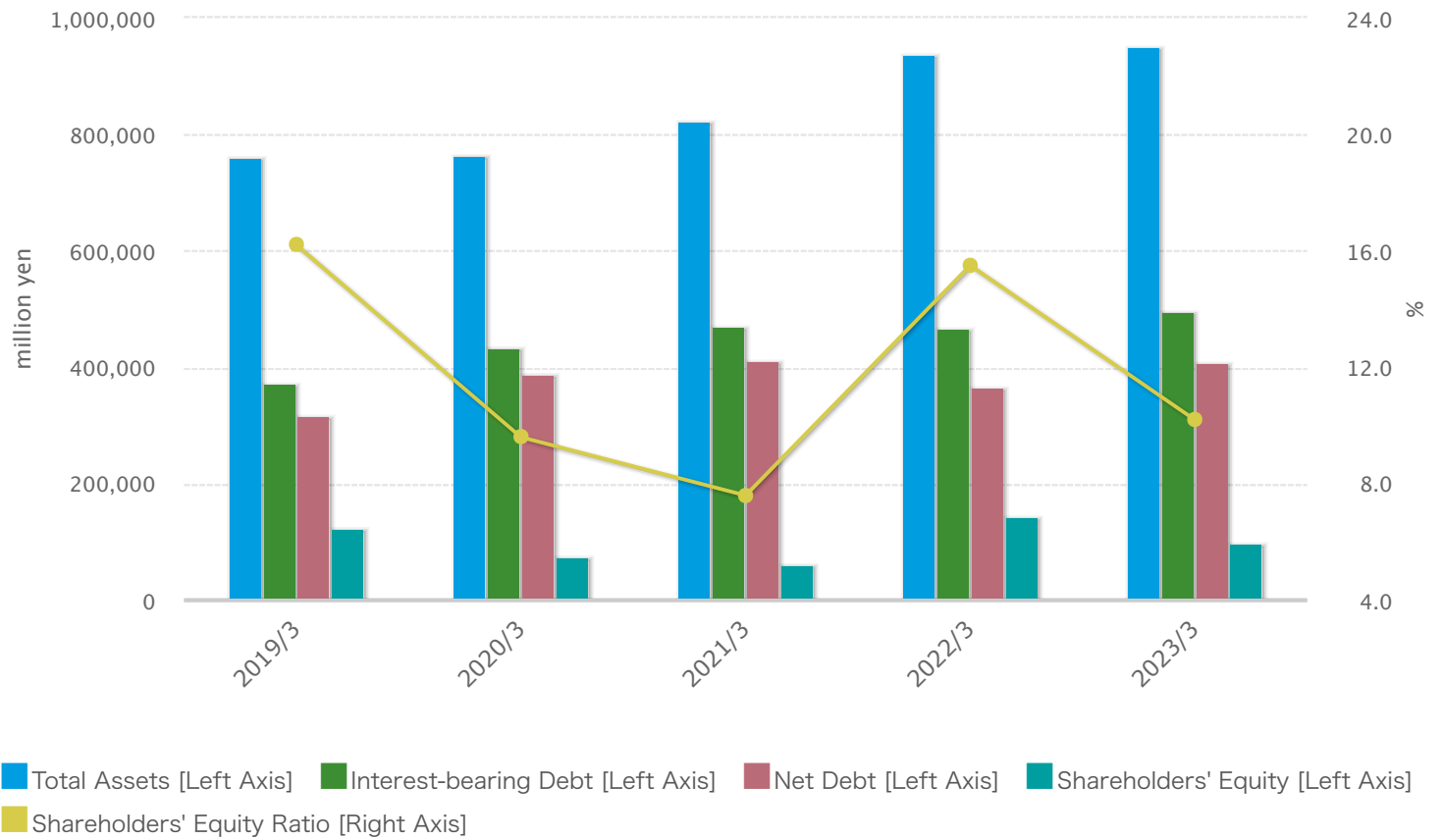


Balance Sheet



	2019/3	2020/3	2021/3	2022/3	2023/3	Unit
Total Assets	761,869	765,197	824,963	939,281	951,387	million yen
Interest-bearing Debt	371,508	435,007	471,710	467,885	495,120	million yen
Net Debt	317,700	390,169	411,771	365,173	407,923	million yen
Shareholders' Equity	123,760	73,612	62,937	145,291	97,040	million yen
Shareholders' Equity Ratio	16.2	9.6	7.6	15.5	10.2	%