

Balance Sheet

as of
March 31, 2019

IMEX Co., Ltd.

(Unit: in Thousand Yen)

Assets		Liabilities	
Account	Amount	Account	Amount
【Current Assets】	【 4,652,568 】	【Current Liabilities】	【 3,270,283 】
Petty Cash & Cash in Bank	643,639	Notes Payable	14,176
Notes Receivable	18,204	Electronically Recorded Obligations	387,128
Electronically Recorded Receivables	46,361	Accounts Payable -Trade	702,876
Accounts Receivable	1,984,614	Short-term Loan Payable	1,148,632
Merchandise Inventory	89,999	Current Portion of Long-term Loan Payable	689,079
Finished Goods Inventory	1,242,144	Corporate Bond Redeemable in One Year	54,000
Raw Materials Inventory	91,897	Lease Obligation -Current	73,005
Work-in-Progress Inventory	365,954	Accounts Payable -Others	85,139
Supplies Inventory	78,184	Accrued Expenses	42,493
Advance Money Paid	763	Income Tax Payable	8,310
Prepaid Expenses	30,001	Advance Payment Received	2,281
Consumption Tax Receivable	34,465	Allowance for Bonus	50,964
Other Current Assets	45,322	Other Current Liabilities	12,195
Allowance for Doubtful Accounts -Current	Δ18,985		
【Fixed Assets】	【 3,168,933 】	【Fixed Liabilities】	【 1,379,004 】
(Tangible Fixed Assets)	(2,058,088)	Corporate Bond	133,000
Buildings and Building Accessories	627,209	Long-term Loan Payable	914,512
Structures	11,931	Lease Obligation -Long-term	65,270
Machineries	675,511	Allowance for Retirement Benefits for Employees	63,097
Vehicles and Transportation Devices	0	Allowance for Retirement Benefits for Directors	200,438
Tools, Equipments and Fixtures	22,918	Other Fixed Liabilities	2,685
Land	529,772	Total Liabilities	4,649,287
Leased Assets	190,744		
		Net Assets	
(Intangible Assets)	(7,154)	【Shareholder`s Equity】	【 3,172,468 】
Software	5,672	(Capital Stock)	(384,080)
Telephone Subscription Rights	1,482	(Capital Surplus)	(264,980)
		Legal Capital Surplus	264,080
(Investments and Other Assets)	(1,103,691)	Other Capital Surplus	900
Investment Securities	124,574	(Retained Earnings)	(2,523,601)
Stocks of Affiliate Companies	828,663	Legal Retained Earnings	23,000
Investments in Affiliate Companies	10,074	Other Retained Earnings	2,500,601
Long-term Loan to Affiliate Companies	65,000	General Reserve	500,000
Deferred Tax Assets -Long-term	81,400	Retained Earnings Carried Forward	2,000,601
Other Fixed Assets	52,485	(Treasury Stock)	(Δ192)
Allowance for Doubtful Accounts -Long-term	Δ58,506		
		【Valuation & Conversion Adjustments】	【 Δ254 】
		Unrealized Holding Gain or Loss on Securities	Δ254
Total Assets	7,821,501	Total Net Asset	3,172,214
		Total Liabilities and Net Assets	7,821,501