

Balance Sheet

as of
March 31, 2020

IMEX Co., Ltd.

(Unit: in Thousand Yen)

Assets		Liabilities	
Account	Amount	Account	Amount
【Current Assets】	【 3,886,033 】	【Current Liabilities】	【 2,886,583 】
Petty Cash & Cash in Bank	384,376	Notes Payable	17,330
Notes Receivable	12,765	Electronically Recorded Obligations	235,503
Electronically Recorded Receivables	44,261	Accounts Payable -Trade	646,695
Accounts Receivable	1,821,214	Short-term Loan Payable	1,091,814
Merchandise Inventory	121,507	Current Portion of Long-term Loan Payable	502,769
Finished Goods Inventory	866,627	Corporate Bond Redeemable in One Year	54,000
Raw Materials Inventory	120,416	Lease Obligation -Current	44,183
Work-in-Process Inventory	278,133	Accounts Payable -Others	101,922
Supplies Inventory	87,314	Accrued Expenses	28,472
Advance Money Paid	552	Income Tax Payable	3,840
Prepaid Expenses	36,539	Advance Payment Received	143
Consumption Tax Receivable	107,697	Deposit Received	113,132
Other Current Assets	91,262	Allowance for Bonus	46,776
Allowance for Doubtful Accounts -Current	△86,636		
【Fixed Assets】	【 2,890,590 】	【Fixed Liabilities】	【 1,233,588 】
(Tangible Fixed Assets)	(1,828,018)	Corporate Bond	79,000
Buildings and Building Accessories	630,710	Long-term Loan Payable	783,038
Structures	10,504	Lease Obligation -Long-term	81,051
Machineries	468,735	Allowance for Retirement Benefits for Employees	58,038
Vehicles and Transportation Devices	0	Allowance for Retirement Benefits for Directors	209,156
Tools, Equipments and Fixtures	24,961	Other Fixed Liabilities	23,303
Land	529,772	Total Liabilities	4,120,172
Leased Assets	158,183	Net Assets	
Construction in Progress	5,149	【Shareholder's Equity】	【 2,676,053 】
(Intangible Assets)	(5,751)	(Capital Stock)	(384,080)
Software	4,269	(Capital Surplus)	(264,980)
Telephone Subscription Rights	1,482	Legal Capital Surplus	264,080
(Investments and Other Assets)	(1,056,820)	Other Capital Surplus	900
Investment Securities	103,436	(Retained Earnings)	(2,027,185)
Stocks of Affiliate Companies	828,663	Legal Retained Earnings	23,000
Investments in Affiliate Companies	10,074	Other Retained Earnings	2,004,185
Deferred Tax Assets -Long-term	44,400	General Reserve	500,000
Other Fixed Assets	70,246	Retained Earnings Carried Forward	1,504,185
		(Treasury Stock)	(△192)
		【Valuation & Conversion Adjustments】	【 △19,600 】
		Unrealized Holding Gain or Loss on Securities	△19,600
Total Assets	6,776,624	Total Net Asset	2,656,452
		Total Liabilities and Net Assets	6,776,624