

Balance Sheet

as of
March 31, 2021

IMEX Co., Ltd.

(Unit: in Thousand Yen)

Assets		Liabilities	
Account	Amount	Account	Amount
【Current Assets】	【 3,929,212 】	【Current Liabilities】	【 2,917,620 】
Petty Cash & Cash in Bank	916,825	Notes Payable	13,651
Notes Receivable	12,560	Electronically Recorded Obligations	247,150
Electronically Recorded Receivables	49,104	Accounts Payable -Trade	633,539
Accounts Receivable	1,564,791	Short-term Loan Payable	1,444,487
Merchandise Inventory	71,892	Current Portion of Long-term Loan Payable	314,971
Finished Goods Inventory	656,789	Corporate Bond Redeemable in One Year	49,000
Raw Materials Inventory	141,161	Lease Obligation -Current	34,276
Work-in-Process Inventory	366,415	Accounts Payable -Others	98,785
Supplies Inventory	79,959	Accrued Expenses	27,079
Advance Money Paid	578	Corporate Tax Payable	3,125
Prepaid Expenses	34,141	Advance Payment Received	5,628
Corporate Tax Receivable	8,296	Deposit Received	5,035
Consumption Tax Receivable	39,778	Allowance for Bonus	38,371
Other Current Assets	21,039	Foreign Exchange Contract	2,519
Allowance for Doubtful Accounts -Current	△34,122		
【Fixed Assets】	【 2,614,867 】	【Fixed Liabilities】	【 1,238,932 】
(Tangible Fixed Assets)	(1,586,110)	Corporate Bond	30,000
Buildings and Building Accessories	587,976	Long-term Loan Payable	868,067
Structures	9,035	Lease Obligation -Long-term	45,136
Machineries	316,697	Allowance for Retirement Benefits for Employees	54,569
Vehicles and Transportation Devices	0	Allowance for Retirement Benefits for Directors	218,338
Tools, Equipments and Fixtures	20,490	Other Fixed Liabilities	22,820
Land	529,772	Total Liabilities	4,156,552
Leased Assets	99,619	Net Assets	
Construction in Progress	22,518	【Shareholder's Equity】	【 2,403,907 】
(Intangible Assets)	(3,999)	(Capital Stock)	(384,080)
Software	2,517	(Capital Surplus)	(264,980)
Telephone Subscription Rights	1,482	Legal Capital Surplus	264,080
(Investments and Other Assets)	(1,024,756)	Other Capital Surplus	900
Investment Securities	106,656	(Retained Earnings)	(1,755,039)
Stocks of Affiliate Companies	828,663	Legal Retained Earnings	23,000
Investments in Affiliate Companies	10,074	Other Retained Earnings	1,732,039
Other Fixed Assets	79,362	General Reserve	500,000
		Retained Earnings Carried Forward	1,232,039
		(Treasury Stock)	(△192)
		【Valuation & Conversion Adjustments】	【 △16,380 】
		Unrealized Holding Gain or Loss on Securities	△16,380
Total Assets	6,544,079	Total Net Asset	2,387,527
		Total Liabilities and Net Assets	6,544,079