

Balance Sheet

as of
March 31, 2023

IMEX Co., Ltd.

(Unit: in Thousand Yen)

Assets		Liabilities	
Account	Amount	Account	Amount
【Current Assets】	【 6,210,280 】	【Current Liabilities】	【 3,766,042 】
Petty Cash & Cash in Bank	1,943,325	Electronically Recorded Obligations	372,175
Notes Receivable	7,847	Accounts Payable -Trade	1,430,339
Electronically Recorded Receivables	49,488	Short-term Loan Payable	1,257,396
Accounts Receivable	1,960,795	Current Portion of Long-term Loan Payable	282,594
Merchandise Inventory	35,569	Corporate Bond Redeemable in One Year	38,000
Finished Goods Inventory	1,273,710	Lease Obligation -Current	6,014
Raw Materials Inventory	320,745	Accounts Payable -Others	190,964
Work-in-Process Inventory	396,558	Accrued Expenses	34,672
Supplies Inventory	90,630	Corporate Tax Payable	84,893
Advance Money Paid	696	Advance Payment Received	7,707
Prepaid Expenses	51,748	Deposit Received	5,009
Short-term Loan to Affiliate Company	20,000	Allowance for Bonus	56,275
Consumption Tax Receivable	70,056		
Other Current Assets	18,258	【Fixed Liabilities】	【 1,707,768 】
Allowance for Doubtful Accounts -Current	△29,151	Corporate Bond	772,000
		Long-term Loan Payable	639,791
【Fixed Assets】	【 2,604,011 】	Lease Obligation -Long-term	10,859
(Tangible Fixed Assets)	(1,386,985)	Allowance for Retirement Benefits for Employees	40,509
Buildings and Building Accessories	510,142	Allowance for Retirement Benefits for Directors	221,908
Structures	7,146	Other Fixed Liabilities	22,700
Machineries	168,207	Total Liabilities	5,473,811
Vehicles and Transportation Devices	3,119		
Tools, Equipments and Fixtures	52,556	Net Assets	
Land	529,772	【Shareholder's Equity】	【 3,316,558 】
Leased Assets	14,497	(Capital Stock)	(384,080)
Construction in Progress	101,540	(Capital Surplus)	(264,980)
		Legal Capital Surplus	264,080
(Intangible Assets)	(23,731)	Other Capital Surplus	900
Software	22,249	(Retained Earnings)	(2,667,498)
Telephone Subscription Rights	1,482	Legal Retained Earnings	23,000
		Other Retained Earnings	2,644,498
(Investments and Other Assets)	(1,193,294)	General Reserve	500,000
Investment Securities	146,959	Retained Earnings Carried Forward	2,144,498
Stocks of Affiliate Companies	828,663	(Treasury Stock)	(-)
Investments in Affiliate Companies	10,074	【Valuation & Conversion Adjustments】	【 23,922 】
Long-term Loan Receivable	28,450	Unrealized Holding Gain or Loss on Securities	23,922
Deferred Tax Asset	78,906	Total Net Asset	3,340,480
Other Fixed Assets	100,239	Total Liabilities and Net Assets	8,814,291
Total Assets	8,814,291		