Balance Sheet

as of March 31, 2026

IMEX Co., Ltd.

(Unit: in Thousand Yen)

Assets		Liabilities	
Account	Amount	Account	Amount
【Current Assets】		【Current Liabilities】	
Petty Cash & Cash in Bank	1,291,857	Electronically Recorded Obligations	114,297
Electronically Recorded Receivables	16,401	Accounts Payable -Trade	534,472
Accounts Receivable	2,381,222	Short-term Loan Payable	1,429,400
Merchandise Inventory	43,613	Current Portion of Long-term Loan Payable	162,002
Finished Goods Inventory	842,741	Corporate Bond Redeemable in One Year	138,400
Work-in-Process Inventory	195,185	Lease Obligation	20,577
Raw Materials Inventory	150,617	Accounts Payable -Others	227,693
Supplies Inventory	106,197	Corporate Tax Payable	9,193
Prepaid Expenses	52,055	Accrued Expenses	60,817
Short-term Loan to Affiliate Company	165,658	Advances received	2,396
Consumption Tax Receivable	26,165	Deposit Received	5,945
Others	7,702	Allowance for Bonus	50,355
Allowance for Doubtful Accounts	△ 280	Total Current Liabilities	2,755,550
Total Current Assets	5,279,137	【Fixed Liabilities】	
【Fixed Assets】		Corporate Bond	612,400
(Tangible Fixed Assets)		Long-term Loan Payable	939,660
Buildings	434,763	Lease Obligation	65,578
Structures	5,004	Allowance for Retirement Benefits for Employees	49,870
Machineries	345,821	Allowance for Retirement Benefits for Directors	70,194
Vehicles and Transportation Devices	6,806	Others	21,800
Tools, Equipments and Fixtures	62,171	Total Fixed Liabilities	1,759,504
Leased Assets	76,716	Total Liabilities	4,515,054
Land	529,772		
Construction in Progress	645,594		
Total Tangible Fixed Assets	2,106,651		
(Intangible Assets)		Net Assets	
Telephone Subscription Rights	1,118	【Shareholder`s Equity】	
Software	21,955	Capital Stock	384,080
Total Intangible Assets	23,073	【Capital Surplus】	
(Investments and Other Assets)		Legal Capital Surplus	264,080
Investment Securities	123,037	Other Capital Surplus	900
Stocks of Affiliate Companies	828,663	Total Capital Surplus	264,980
Investments in Affiliate Companies	10,074	【Retained Earnings】	
Others	49,832	Legal Retained Earnings	23,000
Total Investments and Other Assets	1,011,606	General Reserve	500,000
Total Fixed Assets	3,141,331	Retained Earnings Carried Forward	2,733,354
		Other Retained Earnings	3,233,354
		Total Retained Earnings	3,256,354
		Total Shareholder`s Equity	3,905,414
		Total Net Asset	3,905,414
Total Assets	8,420,468	Total Liabilities and Net Assets	8,420,468