

Balance Sheet

as of
March 31, 2024

IMEX Co., Ltd.

(Unit: in Thousand Yen)

Assets		Liabilities	
Account	Amount	Account	Amount
【Current Assets】	[5,860,633]	【Current Liabilities】	[3,241,109]
Petty Cash & Cash in Bank	1,322,081	Electronically Recorded Obligations	262,097
Notes Receivable	10,066	Accounts Payable -Trade	477,593
Electronically Recorded Receivables	38,508	Short-term Loan Payable	1,975,640
Accounts Receivable	2,509,687	Current Portion of Long-term Loan Payable	185,587
Merchandise Inventory	33,516	Corporate Bond Redeemable in One Year	58,000
Finished Goods Inventory	1,049,348	Lease Obligation -Current	14,510
Raw Materials Inventory	232,784	Accounts Payable -Others	105,590
Work-in-Process Inventory	463,391	Accrued Expenses	48,021
Supplies Inventory	94,912	Corporate Tax Payable	48,324
Advance Money Paid	394	Advance Payment Received	3,801
Prepaid Expenses	37,133	Deposit Received	5,871
Short-term Loan to Affiliate Company	40,000	Allowance for Bonus	56,072
Consumption Tax Receivable	20,780		
Other Current Assets	10,529	【Fixed Liabilities】	[1,442,328]
Allowance for Doubtful Accounts -Current	△2,501	Corporate Bond	849,000
		Long-term Loan Payable	444,018
【Fixed Assets】	[2,671,333]	Lease Obligation -Long-term	48,444
(Tangible Fixed Assets)	(1,435,634)	Allowance for Retirement Benefits for Employees	34,771
Buildings and Building Accessories	498,536	Allowance for Retirement Benefits for Directors	43,295
Structures	6,094	Other Fixed Liabilities	22,800
Machineries	192,904	Total Liabilities	4,683,438
Vehicles and Transportation Devices	7,770	Net Assets	
Tools, Equipments and Fixtures	54,229	【Shareholder's Equity】	[3,800,000]
Land	529,772	(Capital Stock)	(384,080)
Leased Assets	56,268	(Capital Surplus)	(264,980)
Construction in Progress	90,056	Legal Capital Surplus	264,080
		Other Capital Surplus	900
(Intangible Assets)	(18,580)	(Retained Earnings)	(3,150,940)
Software	17,098	Legal Retained Earnings	23,000
Telephone Subscription Rights	1,482	Other Retained Earnings	3,127,940
		General Reserve	500,000
(Investments and Other Assets)	(1,217,118)	Retained Earnings Carried Forward	2,627,940
Investment Securities	171,565		
Stocks of Affiliate Companies	828,663	【Valuation & Conversion Adjustments】	[48,528]
Investments in Affiliate Companies	10,074	Unrealized Holding Gain or Loss on Securities	48,528
Long-term Loan Receivable	17,450	Total Net Asset	3,848,529
Deferred Tax Asset	176,442	Total Liabilities and Net Assets	8,531,967
Other Fixed Assets	12,923		
Total Assets	8,531,967		