

Balance Sheet

as of
March 31, 2025

IMEX Co., Ltd.

(Unit: in Thousand Yen)

Assets		Liabilities	
Account	Amount	Account	Amount
【Current Assets】	【 5,513,900 】	【Current Liabilities】	【 2,919,601 】
Petty Cash & Cash in Bank	1,541,844	Electronically Recorded Obligations	243,958
Notes Receivable	1,684	Accounts Payable -Trade	722,563
Electronically Recorded Receivables	37,481	Short-term Loan Payable	1,363,600
Accounts Receivable	2,187,627	Current Portion of Long-term Loan Payable	139,848
Merchandise Inventory	40,084	Corporate Bond Redeemable in One Year	98,200
Finished Goods Inventory	880,648	Lease Obligation -Current	23,742
Raw Materials Inventory	188,455	Accounts Payable -Others	166,151
Work-in-Process Inventory	339,678	Accrued Expenses	34,358
Supplies Inventory	103,650	Corporate Tax Payable	68,077
Advance Money Paid	324	Deposit Received	5,635
Prepaid Expenses	34,670	Allowance for Bonus	53,465
Short-term Loan to Affiliate Company	110,185		
Consumption Tax Receivable	39,127		
Other Current Assets	8,693		
Allowance for Doubtful Accounts -Current	△257		
		【Fixed Liabilities】	【 1,279,939 】
【Fixed Assets】	【 2,742,205 】	Corporate Bond	750,800
(Tangible Fixed Assets)	(1,571,139)	Long-term Loan Payable	304,170
Buildings and Building Accessories	465,079	Lease Obligation -Long-term	86,155
Structures	5,864	Allowance for Retirement Benefits for Employees	52,021
Machineries	288,839	Allowance for Retirement Benefits for Directors	64,991
Vehicles and Transportation Devices	10,981	Other Fixed Liabilities	21,800
Tools, Equipments and Fixtures	41,163		
Land	529,772	Total Liabilities	4,199,540
Leased Assets	98,404		
Construction in Progress	131,032	Net Assets	
		【Shareholder's Equity】	【 4,027,466 】
(Intangible Assets)	(14,687)	(Capital Stock)	(384,080)
Software	6,440	(Capital Surplus)	(264,980)
Telephone Subscription Rights	1,482	Legal Capital Surplus	264,080
Software in Progress	6,765	Other Capital Surplus	900
		(Retained Earnings)	(3,378,406)
(Investments and Other Assets)	(1,156,378)	Legal Retained Earnings	23,000
Investment Securities	152,135	Other Retained Earnings	3,355,406
Stocks of Affiliate Companies	828,663		
Investments in Affiliate Companies	10,074	General Reserve	500,000
Long-term Loan Receivable	7,450	Retained Earnings Carried Forward	2,855,406
Deferred Tax Asset	126,674		
Other Fixed Assets	31,380		
Total Assets	8,256,105	【Valuation & Conversion Adjustments】	【 29,098 】
		Unrealized Holding Gain or Loss on Securities	29,098
		Total Net Asset	4,056,565
		Total Liabilities and Net Assets	8,256,105