

Balance Sheet of 2024 Fiscal Year

(as of March 31, 2025)

(Unit: JPY)

Item	2024 FY	2023 FY	Balance
I. ASSETS			
1. Current Assets			
Cash on hand and in banks	79,924,671	83,492,580	-3,567,909
Accrued revenue	8,849,693	7,811,890	1,037,803
Advance	39,136	195,040	-155,904
Total Current Assets	88,813,500	91,499,510	-2,686,010
2. Fixed Assets			
(1) Specified Assets			
Reserves for retirement allowance	5,773,763	9,043,903	-3,270,140
Project for electronic tagging	35,018,230	38,867,217	-3,848,987
Total Specified Assets	40,791,993	47,911,120	-7,119,127
(2) Other Fixed Assets			
Equipment	1	1	0
Telephone rights	76,440	76,440	0
Security deposit	1,473,840	1,473,840	0
Total Other Fixed Assets	1,550,281	1,550,281	0
Total Fixed Assets	42,342,274	49,461,401	-7,119,127
Total Assets	131,155,774	140,960,911	-9,805,137
II. LIABILITIES			
1. Current Liabilities			
Accrued expenses	0	873,792	-873,792
Money on deposit	26,184,471	34,099,119	-7,914,648
Temporary money retained	17,089,563	17,182,996	-93,433
Total Current Liabilities	43,274,034	52,155,907	-8,881,873
2. Fixed Liabilities			
Reserves for retirement allowance	5,773,763	9,043,903	-3,270,140
Total Fixed Liabilities	5,773,763	9,043,903	-3,270,140
Total Liabilities	49,047,797	61,199,810	-12,152,013
III. NET ASSETS			
1. Designated Net Assets			
Consigned project income	35,018,230	38,867,217	-3,848,987
(Transferred to Specified Assets)	(35,018,230)	(38,867,217)	-(3,848,987)
Total Designated Net Assets	35,018,230	38,867,217	-3,848,987
2. General Net Assets			
(appropriated to Specified Assets)	(5,773,763)	(9,043,903)	-(3,270,140)
Total Net Assets	82,107,977	79,761,101	2,346,876
Total Liabilities & Net Assets	131,155,774	140,960,911	-9,805,137