

# List of assets

As of March 31, 2023

Account item	FY 2022		
<b>I Assets</b>			
<b>( I ) Basic assets</b>			
1 Land	127,843.51㎡	1,659,667,000	Yen
2 Buildings	138,031.55㎡	51,419,999,011	Yen
3 Structures		7,060,912,437	Yen
4 Machineries	13 Units	13,842,853	Yen
5 Equipment	6,028 Units	5,199,702,368	Yen
6 Books	1,157 Units	11,750,836	Yen
7 Vehicles and transportation equipment	16 Units	16	Yen
8 Construction in progress		932,999,887	Yen
9 Patents	218 Units	134,135,760	Yen
10 Trademark rights	4 Units	241,297	Yen
11 Software	45 Units	53,345,857	Yen
12 Patents(in the process of filing)	87 Units	87,143,372	Yen
13 Other intangible assets	9 Units	17,756,761	Yen
14 Long-term deposits		100,000,000	Yen
15 Investments in securities		5,000	Yen
16 Security deposits		775,000	Yen
17 Long-term prepaid expenses		3,211,885	Yen
18 Lease investment assets(Long-term)		4,896,468,235	Yen
<b>( II ) Investment assets</b>			
1 Cash and cash equivalents		4,590,930,114	Yen
Bank deposits		4,590,690,524	Yen
Cash		239,590	Yen
2 Accounts receivable		1,050,328,324	Yen
3 Supplies		45,938,778	Yen
4 Prepaid expenses		104,837,547	Yen
5 Prepaid expenses(Out-of-pocket expenses)		321,290	Yen
6 Lease investment assets(Short-term)		160,458,276	Yen
Total assets		77,544,771,904	Yen
<b>II Liabilities</b>			
<b>( I ) Noncurrent liabilities</b>			
1 Encumbrance for assets – subsidy for operation		11,997,219,473	Yen
2 Encumbrance for assets – donation		126,894,068	Yen
3 Encumbrance for assets – donated by Japan government		2,973,220	Yen
4 Allowance-retirement benefits		141,829,200	Yen
5 Long-term accrued amount payable		4,922,149,193	Yen
6 Other noncurrent liabilities		4,028,528,847	Yen
<b>( II ) Current liabilities</b>			
1 Advance received		539,142,198	Yen
2 Deposits received – subsidy		857,247,075	Yen
Deposits received – subsidy for operation		438,355,472	Yen
Deposits received – subsidy for facility		418,891,603	Yen
3 Deposits received – donation		76,649,964	Yen
4 Deposits received – Kakenhi		169,617,585	Yen
5 Deposits received – others		141,072,239	Yen
6 Accounts payable		1,971,435,489	Yen
7 Long-term accounts payable within a year		158,447,209	Yen
8 Accrued expenses		84,123,109	Yen
9 Other current liabilities		108,879,156	Yen
Total liabilities		25,326,208,025	Yen
<b>III Total equities (Assets—Liabilities)</b>		52,218,563,879	Yen