

Balance Sheet for FY 2021

(Unit : yen)

Assets

Category	Current Year	Previous Year	Fluctuation
Fixed Assets	10,525,659,381	10,266,758,182	258,901,199
Tangible Fixed Assets	8,664,132,166	8,480,252,672	183,879,494
Specified assets	1,011,238,691	941,236,455	70,002,236
Other Fixed Assets	850,288,524	845,269,055	5,019,469
Current assets	2,846,268,656	2,409,166,680	437,101,976
Total	13,371,928,037	12,675,924,862	696,003,175

Liabilities, and Net assets

Category	Current Year	Previous Year	Fluctuation
Fixed Liabilities	753,858,568	512,639,135	241,219,433
Current Liabilities	907,551,311	926,241,251	△ 18,689,940
Capital Funds	15,279,427,148	15,349,360,415	△ 69,933,267
Deficit brought forward	△ 3,568,908,990	△ 4,112,315,939	543,406,949
Total	13,371,928,037	12,675,924,862	696,003,175