

Balance Sheet for FY 2023

(Unit : yen)

Assets

Category	Current Year	Previous Year	Fluctuation
Fixed Assets	10,794,033,932	10,753,397,320	40,636,612
Tangible Fixed Assets	8,684,291,723	8,813,495,659	△ 129,203,936
Specified assets	1,213,250,538	1,091,240,927	122,009,611
Other Fixed Assets	896,491,671	848,660,734	47,830,937
Current assets	3,466,732,730	3,050,608,198	416,124,532
Total	14,260,766,662	13,804,005,518	456,761,144

Liabilities, and Net assets

Category	Current Year	Previous Year	Fluctuation
Fixed Liabilities	916,000,860	971,896,261	△ 55,895,401
Current Liabilities	978,938,982	770,804,897	208,134,085
Capital Funds	15,266,294,345	15,270,992,389	△ 4,698,044
Deficit brought forward	△ 2,900,467,525	△ 3,209,688,029	309,220,504
Total	14,260,766,662	13,804,005,518	456,761,144