

# List of assets

As of March 31, 2026

Account item	FY 2025		
<b>I Assets</b>			
<b>( I ) Basic assets</b>			
1 Land	127,843.51㎡	1,659,667,000	Yen
2 Buildings	142,065.88㎡	50,752,639,793	Yen
3 Structures		6,478,656,445	Yen
4 Machineries	13 Units	3,826,224	Yen
5 Equipment	7,047 Units	7,640,401,360	Yen
6 Books	3,037 Units	16,382,888	Yen
7 Vehicles and transportation equipment	17 Units	12,409,633	Yen
8 Lease assets	2 Units	43,074,900	Yen
9 Construction in progress		813,640,023	Yen
10 Patents	233 Units	84,037,222	Yen
11 Trademark rights	6 Units	2,008,713	Yen
12 Software	52 Units	53,827,937	Yen
13 Patents(in the process of filing)	122 Units	146,471,678	Yen
14 Software in progress		632,708,064	Yen
15 Other intangible assets	9 Units	8,565,979	Yen
16 Long-term deposits		250,000,000	Yen
17 Investments in securities		366,164	Yen
18 Security deposits		775,000	Yen
19 Long-term prepaid expenses		2,494,600	Yen
20 Lease investment assets(Long-term)		4,393,324,723	Yen
21 Other current assets		1,043,945	Yen
<b>( II ) Investment assets</b>			
1 Cash and cash equivalents		6,557,713,073	Yen
Bank deposits		6,557,390,313	Yen
Cash		322,760	Yen
2 Accounts receivable		795,359,133	Yen
3 Supplies		42,798,636	Yen
4 Prepaid expenses		59,395,028	Yen
5 Prepaid expenses(Out-of-pocket expenses)		161,072	Yen
6 Lease investment assets(Short-term)		171,428,814	Yen
Total assets		80,623,178,047	Yen
<b>II Liabilities</b>			
<b>( I ) Noncurrent liabilities</b>			
1 Encumbrance for assets – subsidy for operation		13,767,043,422	Yen
2 Encumbrance for assets – donation		204,118,782	Yen
3 Encumbrance for assets – donated by Japan government		5,069,035	Yen
4 Allowance-retirement benefits		176,080,600	Yen
5 Long-term accrued amount payable		4,423,850,106	Yen
6 Long-term lease obligations		34,006,500	Yen
7 Other noncurrent liabilities		3,701,891,379	Yen
<b>( II ) Current liabilities</b>			
1 Advance received		257,137,908	Yen
2 Deposits received – subsidy		1,588,044,767	Yen
Deposits received – subsidy for operation		993,587,623	Yen
Deposits received – subsidy for facility		594,457,144	Yen
3 Deposits received – donation		291,072,312	Yen
4 Deposits received – Kakenhi		312,618,877	Yen
5 Deposits received – others		1,277,502,658	Yen
6 Accounts payable		3,243,897,608	Yen
7 Short-term lease obligations		9,068,400	Yen
8 Accrued expenses		106,255,269	Yen
9 Other current liabilities		108,879,156	Yen
Total liabilities		29,506,536,779	Yen