

FY 2010 Consolidated Balance Sheet

(Million yen)		
	FY2009 (as of September 30, 2009)	FY2010 (as of September 30, 2010)
Assets		
Current assets		
Cash and deposits	4,914	5,017
Notes and accounts receivable-trade	4,041	4,112
Merchandise	134	23
Work in process	1	1
Supplies	39	13
Deferred tax assets	14	186
Other	1,076	408
Allowance for doubtful accounts	-62	-24
Total current assets	10,157	9,737
Noncurrent assets		
Property, plant and equipment		
Buildings and structures	204	136
Accumulated depreciation and impairment loss	-88	-55
Buildings and structures, net	116	81
Machinery, equipment and vehicles	4	2
Accumulated depreciation and impairment loss	-3	-2
Machinery, equipment and vehicles, net	1	0
Tools, furniture and fixtures	676	1,327
Accumulated depreciation and impairment loss	-529	-1171
Tools, furniture and fixtures, net	147	156

Total property, plant and equipment	263	237
Intangible assets		
Software	398	211
Goodwill	39	-
Other	27	27
Total intangible assets	464	237
Investments and other assets		
Investment securities	855	485
Long-term loans receivable	1	0
Insurance funds	254	-
Guarantee deposits	1,038	643
Deferred tax assets	14	63
Other	145	152
Allowance for doubtful accounts	-119	-76
Total investments and other assets	2,187	1,267
Total noncurrent assets	2,914	1,741
Total assets	13,072	11,479
	FY2009 (as of September 30, 2009)	FY2010 (as of September 30, 2010)
Liabilities		
Current liabilities		
Notes and accounts payable-trade	210	72
Short-term loans payable	3,011	3,011
Current portion of long-term loans payable	2,012	1,730
Accounts payable-other	1,837	1,647
Accrued expenses	706	749
Income taxes payable	100	132
Deferred tax liabilities	2	0
Provision for bonuses	290	243
Allowance for cancellation adjustments	91	9

Other	173	205
Total current liabilities	8,432	7,798
Noncurrent liabilities		
Long-term loans payable	2,400	670
Deferred tax liabilities	10	5
Provision for retirement benefits	495	482
Negative goodwill	-	22
Other	10	12
Total noncurrent liabilities	2,915	1,190
Total liabilities	11,347	8,988
Net assets		
Shareholders' equity		
Capital stock	3,741	2,780
Capital surplus	3,183	2,013
Retained earnings	-2,893	-222
Treasury stock	-2,747	-2,747
Total shareholders' equity	1,284	1,825
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	8	-23
Total valuation and translation adjustments	8	-23
Minority interests	432	688
Total net assets	1,724	2,491
Total liabilities and net assets	13072	11479