

## Financial Results

March 29, 2021

Yasuhiko Amino, CEO

**Tozai Asset Management Co.,Ltd.**

4-3-20 Toranomom, Minato-ku, Tokyo

### Balance Sheet

As of December 31, 2020

JPYK

<b>Assets</b>	Current Assets	549,226
	Non-current Assets	225,556
	<b>Assets Total</b>	<b>774,782</b>
<b>Liabilities and Shareholders' Equity</b>	Current Liabilities	47,230
	Non-current Liabilities	11,750
	<b>Liabilities Total</b>	<b>58,980</b>
	Shareholders' Equity	715,801
	Common Stock	55,000
	Additional Paid-in Capital Total	496,300
	Additional Paid-in Capital	440,925
	Others	55,375
	Retained Earnings	535,323
	Profit Reserve	2,550
	Other Retained Earnings	532,773
	(Net Profit of the Term)	(△ 92,063)
	Treasury stocks	△ 370,822
	<b>Shareholders' Equity Total</b>	<b>715,801</b>
	<b>Liabilities and Shareholders' Equity Total</b>	<b>774,782</b>