

Financial Results

March 30, 2022

Yasuhiko Amino, CEO

Tozai Asset Management Co.,Ltd.

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

Balance Sheet

As of December 31, 2021

JPYK

Assets	Current Assets	1,247,061
	Non-current Assets	266,866
	Assets Total	1,513,928
Liabilities and Shareholders' Equity	Current Liabilities	90,111
	Non-current Liabilities	11,750
	Liabilities Total	101,861
	Shareholders' Equity	1,412,066
	Common Stock	55,000
	Additional Paid-in Capital Total	763,997
	Additional Paid-in Capital	440,925
	Others	323,072
	Retained Earnings	593,068
	Profit Reserve	2,550
	Other Retained Earnings	590,518
	(Net Profit of the Term)	(57,745)
	Shareholders' Equity Total	1,412,066
	Liabilities and Shareholders' Equity Total	1,513,928