

## Financial Results

March 30, 2023

Jun Hirasawa, CEO

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

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

### Balance Sheet

As of December 31, 2022

JPYK

Assets	Current Assets	1,369,217
	Non-current Assets	300,138
	<b>Assets Total</b>	<b>1,669,356</b>
Liabilities and Shareholders' Equity	Current Liabilities	103,047
	Non-current Liabilities	116,747
	<b>Liabilities Total</b>	<b>219,794</b>
	Shareholders' Equity	1,449,561
	Common Stock	55,000
	Additional Paid-in Capital Total	763,997
	Additional Paid-in Capital	440,925
	Others	323,072
	Retained Earnings	630,563
	Profit Reserve	2,550
	Other Retained Earnings	628,013
	(Net Profit of the Term)	(65,464)
	<b>Shareholders' Equity Total</b>	<b>1,449,561</b>
	<b>Liabilities and Shareholders' Equity Total</b>	<b>1,669,356</b>