

Academy Camp FY 2022

Balance Sheet

As of October 31, 2022

(Unit : JPY)

| | |
|-----------------------------------|-----------|
| I. Assets | |
| 1. Current assets | |
| Cash deposit | 4,631,358 |
| Account receivable | 0 |
| Subtotal | 4,631,358 |
| Total assets | 4,631,358 |
| II. Liabilities | |
| 1. Current liabilities | |
| Short-term debt (from a director) | 500,000 |
| Subtotal | 500,000 |
| Total liabilities | 500,000 |
| III. Net assets | |
| 1. Specified net assets | |
| Grant | 0 |
| Subtotal | 0 |
| (To fundamental property) | - |
| (To particular estate) | - |
| 2. General net assets | 4,131,358 |
| (To fundamental property) | - |
| (To particular estate) | - |
| Total net assets | 4,131,358 |
| Total liabilities and net assets | 4,631,358 |