KOEI TECMO HOLDINGS CO., LTD.

Financial Highlights for the 1st Quarter of the Fiscal Year Ending March 2021 (FY2020)

Summary of Consolidated Statements of Income

(millions of Yen)

	FY2019		FY2020			
	1st Quarter Results	Full Year Results	1st Quarter Results	YoY change ratio	Full Year Forecast	YoY change ratio
Net Sales	7,228	42,645	11,363	57.2%	-	-
Gross Profit	3,076	22,556	6,804	121.2%	-	-
Operating Income	956	14,102	4,387	358.6%	-	-
Income before income taxes and minority interests	2,807	20,247	8,832	214.6%	-	-
Net Income	2,210	15,306	6,628	199.8%	-	-

Net Sales by Segment

Net Sales by Segment	FY	FY2019		FY2020			
	1st Quarter Results	Full Year Results	1st Quarter Results	YoY change ratio	Full Year Forecast	YoY change ratio	
Entertainment	6,385	39,106	10,742	68.2%	-	-	
Amusment	674	2,860	523	-22.4%	-	-	
Real Estate	155	671	164	5.8%	-	-	
Other	50	153	40	-20.0%	-	-	
Corporate & Elimination	-37	-146	-107	-	-	-	
Total	7,228	42,645	11,363	57.2%	-	-	

Operating Income by Segment

Operating income by Segment	FY2019		FY2020			
	1st Quarter Results	Full Year Results	1st Quarter Results	YoY change ratio	Full Year Forecast	YoY change ratio
Entertainment	738	13,366	4,315	484.7%	-	-
Amusment	156	519	17	-89.1%	-	-
Real Estate	49	199	66	34.7%	-	-
Other	12	17	-12	-	-	-
Corporate & Elimination	0	0	-	-	_	-
Total	956	14,102	4,387	358.6%	-	-

		(millions of Yen)
	Prior Fiscal Year	Current Fiscal Year
	(as of March 31, 2020)	(as of June 30, 2020)
ssets		
Current Assets		
Cash and time deposits	12,890	16,228
Notes and accounts receivable	11,955	7,696
Marketable securities	337	654
Merchandise and Finished goods	97	117
Work in process	4	2
Raw materials	50	53
Other current assets	4,636	4,132
Allowance for bad debts	$\triangle 9$	Δ3
Total current assets	29,963	28,883
Fixed assets		
Property and equipment		
Buildings and structures, net	24,545	24,297
Land	14,615	14,615
Construction in progress	9	51
Other, net	1,572	1,541
Total Property and equipment	40,743	40,506
Intangible assets		
Other	191	215
Total Intangible assets	191	215
Investments and other assets		
Investment securities	71,350	80,225
Deferred tax assets	4,346	1,476
Other	1,196	1,194
Total investments and other assets	76,894	82,895
Total fixed assets	117,829	123,617
Total assets	147,793	152,500

Liabilities Current fiabilities Current fiabilities Notes and accounts payable-trade 1,642 287 Short-term loans payable 13,000 9,500 Accounts payable- other 1,594 7,166 Income taxes payable 3,367 1,831 Accrued bonuses to employees 11,190 663 Accrued bonuses to directors 226 59 Allowance for sales discount 144 127 Allowance for sales discount points 7 6 Other current liabilities 2,916 3,374 Total current liabilities 2,916 3,374 Total current liabilities 2,916 3,374 Net defined benefit liability 199 102 Deferred tax liabilities 193 262 Provision for loss on litigation 181 181 Other long-term liabilities 181 181 Total long-term liabilities 1,356 1,301 Total labilities 25,446 24,319 Net assets 5 15,000			(millions of Yen)
Liabilities Current liabilities Notes and accounts payable trade 1,642 287 Short-term loans payable 13,000 9,500 Accounts payable- other 1,594 7,166 Income taxes payable 3,367 1,831 Accrued bonuses to employees 1,190 663 Accrued bonuses to directors 226 59 Allowance for sales discount 144 127 Allowance for sales discount points 7 6 Other current liabilities 2,916 3,374 Total current liabilities 24,990 23,017 Long-term liabilities 24,990 23,017 Long-term liabilities 193 262 Provision for loss on litigation 181 181 Other long-term liabilities 193 262 Provision for loss on litigation 181 181 Other long-term liabilities 1,356 1,301 Total long-term liabilities 25,446 24,319 Net assets Shareholders' equity 26,881		Prior Fiscal Year	Current Fiscal Year
Current liabilities 1,642 287 Short-term loans payable 13,000 9,500 Accounts payable- other 1,594 7,166 Income taxes payable 3,367 1,831 Accrued bonuses to employees 1,190 663 Accrued bonuses to directors 226 59 Allowance for sales discount 144 127 Allowance for subsmer-discount points 7 6 Other current liabilities 2,916 3,374 Total current liabilities 24,090 23,017 Long-term liabilities 199 102 Net defined benefit liability 199 102 Deferred tax liabilities 193 262 Provision for loss on litigation 181 181 Other long-term liabilities 781 755 Total long-term liabilities 25,446 24,319 Net assets Shareholders' equity 26,881 26,897 Common stock 15,000 15,000 Capital surplus 26,881 26,897<		(as of March 31, 2020)	(as of June 30, 2020)
Notes and accounts payable-trade 1,642 287 Short-term loans payable 13,000 9,500 Accounts payable- other 1,594 7,166 Income taxes payable 3,367 1,831 Accrued bonuses to employees 1,190 663 Accrued bonuses to directors 226 59 Allowance for sales returns 0 0 Allowance for sales discount 144 127 Allowance for customer-discount points 7 6 Other current liabilities 2,916 3,374 Total current liabilities 2,916 3,374 Net defined benefit liability 19 102 Deferred tax liabilities 193 262 Provision for loss on litigation 181 181 Other long-term liabilities 781 755 Total long-term liabilities 1,356 1,301 Total saccity equity 25,446 24,319 Net assets 3 26,881 26,897 Retained earnings 88,758 87,597	Liabilities		
Short-term loans payable 13,000 9,500 Accounts payable- other 1,594 7,166 Income taxes payable 3,367 1,831 Accrued bonuses to employees 1,190 663 Accrued bonuses to directors 226 59 Allowance for sales returns 0 0 Allowance for sales discount 144 127 Allowance for customer-discount points 7 6 Other current liabilities 2,916 3,374 Total current liabilities 24,090 23,017 Long-term liabilities 24,090 23,017 Long-term liabilities 193 262 Provision for loss on litigation 181 181 Other long-term liabilities 781 755 Total long-term liabilities 1,336 1,301 Total lisilities 25,446 24,319 Net assets 3 25,446 24,319 Net assets 15,000 15,000 Capital surplus 26,881 26,897 Retaine	Current liabilities		
Accounts payable- other 1,594 7,166 Income taxes payable 3,367 1,831 Accrued bonuses to employees 1,190 663 Accrued bonuses to directors 226 59 Allowance for sales discount 144 127 Allowance for customer-discount points 7 6 Other current liabilities 2,916 3,374 Total current liabilities 24,090 23,017 Long-term liabilities 199 102 Net defined benefit liability 199 102 Deferred tax liabilities 193 262 Provision for loss on litigation 181 181 Other long-term liabilities 781 755 Total long-term liabilities 1,356 1,301 Total sasets 1,356 1,301 Net assets 25,446 24,319 Net assets 5 15,000 15,000 Capital surplus 26,881 26,897 Retained earnings 88,758 87,597 Treasury stock </td <td>Notes and accounts payable-trade</td> <td>1,642</td> <td>287</td>	Notes and accounts payable-trade	1,642	287
Income taxes payable 3,367 1,831 Accrued bonuses to employees 1,190 663 Accrued bonuses to directors 226 59 Allowance for sales returns 0 0 Allowance for sales discount 144 127 Allowance for customer-discount points 7 6 Other current liabilities 2,916 3,374 Total current liabilities 24,090 23,017 Long-term liabilities 199 102 Net defined benefit liability 199 102 Deferred tax liabilities 193 262 Provision for loss on litigation 181 181 Other long-term liabilities 781 755 Total long-term liabilities 1,356 1,301 Total liabilities 25,446 24,319 Net assets Shareholders' equity 26,881 26,897 Retained earnings 88,758 87,597 Teasury stock 2,036 2,2025 Total shareholders' equity 128,602 127,469	Short-term loans payable	13,000	9,500
Accrued bonuses to employees 1,190 663 Accrued bonuses to directors 226 59 Allowance for sales returns 0 0 Allowance for sales discount 144 127 Allowance for customer-discount points 7 6 Other current liabilities 2,916 3,374 Total current liabilities 24,909 23,017 Long-term liabilities 199 102 Net defined benefit liability 199 102 Deferred tax liabilities 193 262 Provision for loss on litigation 181 181 Other long-term liabilities 781 755 Total long-term liabilities 1,356 1,301 Total solities 25,446 24,319 Net assets Shareholders' equity 15,000 15,000 Capital surplus 26,881 26,897 Retained earnings 88,758 87,597 Treasury stock 2,036 2,025 Total shareholders' equity 128,602 127,469 <t< td=""><td>Accounts payable- other</td><td>1,594</td><td>7,166</td></t<>	Accounts payable- other	1,594	7,166
Accrued bonuses to directors 226 59 Allowance for sales returns 0 0 Allowance for sales discount 144 127 Allowance for customer-discount points 7 6 Other current liabilities 2,916 3,374 Total current liabilities 24,090 23,017 Long-term liabilities 199 102 Net defined benefit liability 199 102 Deferred tax liabilities 193 262 Provision for loss on litigation 181 181 Other long-term liabilities 781 755 Total long-term liabilities 1,356 1,301 Total liabilities 25,446 24,319 Net assets Shareholders' equity 26,881 26,897 Common stock 15,000 15,000 Capital surplus 26,881 26,897 Retained earnings 88,758 87,597 Treasury stock Δ2,036 Δ2,025 Total shareholders' equity 128,602 127,469	Income taxes payable	3,367	1,831
Allowance for sales returns 0 0 Allowance for sales discount 1444 127 Allowance for customer-discount points 7 6 Other current liabilities 2,916 3,374 Total current liabilities 24,090 23,017 Long-term liabilities 24,090 23,017 Long-term liabilities 199 102 Deferred tax liabilities 193 262 Provision for loss on litigation 181 181 181 Other long-term liabilities 781 755 1,301 Total long-term liabilities 1,356 1,301 1,301 Total labilities 25,446 24,319 Net assets Shareholders' equity Shareholders' equity 26,881 26,897 Retained earnings 88,758 87,597 7 Treasury stock Δ2,036 Δ2,025 Total shareholders' equity Δ3,058 3,910 Unrealized other comprehensive income M3,058 3,910 Unrealized Josses on revaluation of the land	Accrued bonuses to employees	1,190	663
Allowance for sales discount 144 127 Allowance for customer-discount points 7 6 Other current liabilities 2,916 3,374 Total current liabilities 24,090 23,017 Long-term liabilities 199 102 Net defined benefit liability 199 102 Deferred tax liabilities 193 262 Provision for loss on litigation 181 181 Other long-term liabilities 781 755 Total long-term liabilities 1,356 1,301 Total liabilities 25,446 24,319 Net assets Shareholders' equity 26,881 26,897 Retained earnings 88,758 87,597 Treasury stock Δ2,036 Δ2,025 Total shareholders' equity 128,602 127,469 Accumulated other comprehensive income Unrealized gains or losses on securities Δ3,058 3,910 Unrealized losses on revaluation of the land Δ3,115 Δ3,115 Foreign currency translation adjustments 130 93	Accrued bonuses to directors	226	59
Allowance for customer-discount points 7 6 Other current liabilities 2,916 3,374 Total current liabilities 24,090 23,017 Long-term liabilities 3 24,090 23,017 Net defined benefit liability 199 102 Deferred tax liabilities 193 262 Provision for loss on litigation 181 181 Other long-term liabilities 781 755 Total long-term liabilities 781 755 Total long-term liabilities 1,356 1,301 Total liabilities 25,446 24,319 Net assets 8 755 Total liabilities 15,000 15,000 Capital surplus 26,881 26,897 Retained earnings 88,758 87,597 Treasury stock Δ2,036 Δ2,025 Total shareholders' equity 128,602 127,469 Accumulated other comprehensive income 43,058 3,910 Unrealized gains or losses on securities Δ3,058 3,910	Allowance for sales returns	0	0
Other current liabilities 2,916 3,374 Total current liabilities 24,090 23,017 Long-term liabilities 199 102 Net defined benefit liability 199 102 Deferred tax liabilities 193 262 Provision for loss on litigation 181 181 Other long-term liabilities 781 755 Total long-term liabilities 1,356 1,301 Total liabilities 25,446 24,319 Net assets 8 15,000 15,000 Capital surplus 26,881 26,897 Retained earnings 88,758 87,597 Treasury stock Δ2,036 Δ2,025 Total shareholders' equity 128,602 127,469 Accumulated other comprehensive income Δ3,058 3,910 Unrealized gains or losses on securities Δ3,058 3,910 Unrealized losses on revaluation of the land Δ3,115 Δ3,115 Foreign currency translation adjustments 130 93 Remeasurements of defined benefit plans <td>Allowance for sales discount</td> <td>144</td> <td>127</td>	Allowance for sales discount	144	127
Total current liabilities 24,090 23,017 Long-term liabilities 199 102 Net defined benefit liability 199 102 Deferred tax liabilities 193 262 Provision for loss on litigation 181 181 Other long-term liabilities 781 755 Total long-term liabilities 1,356 1,301 Total liabilities 25,446 24,319 Net assets Shareholders' equity 15,000 15,000 Common stock 15,000 15,000 26,881 26,897 Retained earnings 26,881 26,897 26,881 26,897 Treasury stock △2,036 △2,025 √2,025 √2,036 △2,025 Total shareholders' equity 128,602 127,469 Accumulated other comprehensive income √2,036 △3,015 △3,115 △3,115 △3,115 Foreign currency translation adjustments 130 93 393 794 √2,025 √2,025 √2,025 √2,025 √2,025 √2,025 √2,025	Allowance for customer-discount points	7	6
Long-term liabilities 199 102 Deferred tax liabilities 193 262 Provision for loss on litigation 181 181 Other long-term liabilities 781 755 Total long-term liabilities 1,356 1,301 Total liabilities 25,446 24,319 Net assets Shareholders' equity 25,446 24,319 Common stock 15,000 15,000 Capital surplus 26,881 26,897 Retained earnings 88,758 87,597 Treasury stock △2,036 △2,025 Total shareholders' equity 128,602 127,469 Accumulated other comprehensive income Unrealized gains or losses on securities △3,058 3,910 Unrealized losses on revaluation of the land △3,115 △3,115 Foreign currency translation adjustments 130 93 Remeasurements of defined benefit plans △586 △5574 Total accumulated other comprehensive income △6,629 314 Share subscription rights 373 396 <td>Other current liabilities</td> <td>2,916</td> <td>3,374</td>	Other current liabilities	2,916	3,374
Net defined benefit liability 199 102 Deferred tax liabilities 193 262 Provision for loss on litigation 181 181 Other long-term liabilities 781 755 Total long-term liabilities 1,356 1,301 Total liabilities 25,446 24,319 Net assets Shareholders' equity 25,446 24,319 Net assets Shareholders' equity 15,000 15,000 Capital surplus 26,881 26,897 Retained earnings 88,758 87,597 Treasury stock Δ2,036 Δ2,025 Total shareholders' equity 128,602 127,469 Accumulated other comprehensive income Δ3,058 3,910 Unrealized gains or losses on securities Δ3,058 3,910 Unrealized losses on revaluation of the land Δ3,115 Δ3,115 Foreign currency translation adjustments 130 93 Remeasurements of defined benefit plans Δ586 Δ574 Total accumulated other comprehensive income Δ6,629 314	Total current liabilities	24,090	23,017
Deferred tax liabilities 193 262 Provision for loss on litigation 181 181 Other long-term liabilities 781 755 Total long-term liabilities 1,356 1,301 Total liabilities 25,446 24,319 Net assets Shareholders' equity 25,446 24,319 Net assets Shareholders' equity 15,000 15,000 Capital surplus 26,881 26,897 26,881 26,897 Retained earnings 88,758 87,597 373 396 Total shareholders' equity 128,602 127,469 Accumulated other comprehensive income Unrealized gains or losses on securities Δ3,058 3,910 Unrealized losses on revaluation of the land Δ3,115 Δ3,115 Foreign currency translation adjustments 130 93 Remeasurements of defined benefit plans Δ586 Δ574 Total accumulated other comprehensive income Δ6,629 314 Share subscription rights 373 396 Total net assets 122,346<	Long-term liabilities		
Provision for loss on litigation 181 181 Other long-term liabilities 781 755 Total long-term liabilities 1,356 1,301 Total liabilities 25,446 24,319 Net assets Shareholders' equity 25,446 24,319 Common stock 15,000 15,000 Capital surplus 26,881 26,897 Retained earnings 88,758 87,597 Treasury stock Δ2,036 Δ2,025 Total shareholders' equity 128,602 127,469 Accumulated other comprehensive income Δ3,058 3,910 Unrealized gains or losses on securities Δ3,058 3,910 Unrealized losses on revaluation of the land Δ3,115 Δ3,115 Foreign currency translation adjustments 130 93 Remeasurements of defined benefit plans Δ586 Δ574 Total accumulated other comprehensive income Δ6,629 314 Share subscription rights 373 396 Total net assets 122,346 128,181	Net defined benefit liability	199	102
Other long-term liabilities 781 755 Total long-term liabilities 1,356 1,301 Total liabilities 25,446 24,319 Net assets Shareholders' equity Common stock 15,000 15,000 Capital surplus 26,881 26,897 Retained earnings 88,758 87,597 Treasury stock Δ 2,036 Δ 2,025 Total shareholders' equity 128,602 127,469 Accumulated other comprehensive income Unrealized gains or losses on securities Δ 3,058 3,910 Unrealized losses on revaluation of the land Δ 3,115 Δ 3,115 Foreign currency translation adjustments 130 93 Remeasurements of defined benefit plans Δ 586 Δ 574 Total accumulated other comprehensive income Δ 6,629 314 Share subscription rights 373 396 Total net assets 122,346 128,181	Deferred tax liabilities	193	262
Total long-term liabilities 1,356 1,301 Total liabilities 25,446 24,319 Net assets Shareholders' equity Common stock 15,000 15,000 Capital surplus 26,881 26,897 Retained earnings 88,758 87,597 Treasury stock Δ 2,036 Δ 2,025 Total shareholders' equity 128,602 127,469 Accumulated other comprehensive income Unrealized gains or losses on securities Δ 3,058 3,910 Unrealized losses on revaluation of the land Δ 3,115 Δ 3,115 Foreign currency translation adjustments 130 93 Remeasurements of defined benefit plans Δ 586 Δ 574 Total accumulated other comprehensive income Δ 6,629 314 Share subscription rights 373 396 Total net assets 122,346 128,181	Provision for loss on litigation	181	181
Total liabilities 25,446 24,319 Net assets Shareholders' equity Common stock 15,000 15,000 Capital surplus 26,881 26,897 Retained earnings 88,758 87,597 Treasury stock Δ2,036 Δ2,025 Total shareholders' equity 128,602 127,469 Accumulated other comprehensive income Unrealized gains or losses on securities Δ3,058 3,910 Unrealized losses on revaluation of the land Δ3,115 Δ3,115 Foreign currency translation adjustments 130 93 Remeasurements of defined benefit plans Δ586 Δ574 Total accumulated other comprehensive income Δ6,629 314 Share subscription rights 373 396 Total net assets 122,346 128,181	Other long-term liabilities	781	755
Net assetsShareholders' equity15,00015,000Common stock15,00015,000Capital surplus26,88126,897Retained earnings88,75887,597Treasury stock $\Delta 2,036$ $\Delta 2,025$ Total shareholders' equity128,602127,469Accumulated other comprehensive incomeUnrealized gains or losses on securities $\Delta 3,058$ 3,910Unrealized losses on revaluation of the land $\Delta 3,115$ $\Delta 3,115$ Foreign currency translation adjustments13093Remeasurements of defined benefit plans $\Delta 586$ $\Delta 574$ Total accumulated other comprehensive income $\Delta 6,629$ 314Share subscription rights373396Total net assets122,346128,181	Total long-term liabilities	1,356	1,301
Shareholders' equity15,00015,000Common stock15,00015,000Capital surplus26,88126,897Retained earnings88,75887,597Treasury stock $\Delta 2,036$ $\Delta 2,025$ Total shareholders' equity128,602127,469Accumulated other comprehensive incomeUnrealized gains or losses on securities $\Delta 3,058$ 3,910Unrealized losses on revaluation of the land $\Delta 3,115$ $\Delta 3,115$ Foreign currency translation adjustments13093Remeasurements of defined benefit plans $\Delta 586$ $\Delta 574$ Total accumulated other comprehensive income $\Delta 6,629$ 314Share subscription rights373396Total net assets122,346128,181	Total liabilities	25,446	24,319
Common stock $15,000$ $15,000$ Capital surplus $26,881$ $26,897$ Retained earnings $88,758$ $87,597$ Treasury stock $\Delta 2,036$ $\Delta 2,025$ Total shareholders' equity $128,602$ $127,469$ Accumulated other comprehensive income $Unrealized gains or losses on securities\Delta 3,0583,910Unrealized losses on revaluation of the land\Delta 3,115\Delta 3,115Foreign currency translation adjustments13093Remeasurements of defined benefit plans\Delta 586\Delta 574Total accumulated other comprehensive income\Delta 6,629314Share subscription rights373396Total net assets122,346128,181$	Net assets		
Capital surplus $26,881$ $26,897$ Retained earnings $88,758$ $87,597$ Treasury stock $\Delta 2,036$ $\Delta 2,025$ Total shareholders' equity $128,602$ $127,469$ Accumulated other comprehensive income $Unrealized gains or losses on securities\Delta 3,0583,910Unrealized losses on revaluation of the land\Delta 3,115\Delta 3,115Foreign currency translation adjustments13093Remeasurements of defined benefit plans\Delta 586\Delta 574Total accumulated other comprehensive income\Delta 6,629314Share subscription rights373396Total net assets122,346128,181$	Shareholders' equity		
Retained earnings $88,758$ $87,597$ Treasury stock $\Delta 2,036$ $\Delta 2,025$ Total shareholders' equity $128,602$ $127,469$ Accumulated other comprehensive incomeUnrealized gains or losses on securities $\Delta 3,058$ $3,910$ Unrealized losses on revaluation of the land $\Delta 3,115$ $\Delta 3,115$ Foreign currency translation adjustments 130 93 Remeasurements of defined benefit plans $\Delta 586$ $\Delta 574$ Total accumulated other comprehensive income $\Delta 6,629$ 314 Share subscription rights 373 396 Total net assets $122,346$ $128,181$	Common stock	15,000	15,000
Treasury stock $\Delta 2,036$ $\Delta 2,025$ Total shareholders' equity $128,602$ $127,469$ Accumulated other comprehensive income $Unrealized gains or losses on securities\Delta 3,0583,910Unrealized losses on revaluation of the land\Delta 3,115\Delta 3,115Foreign currency translation adjustments13093Remeasurements of defined benefit plans\Delta 586\Delta 574Total accumulated other comprehensive income\Delta 6,629314Share subscription rights373396Total net assets122,346128,181$	Capital surplus	26,881	26,897
Total shareholders' equity $128,602$ $127,469$ Accumulated other comprehensive income $3,058$ $3,910$ Unrealized gains or losses on securities $\Delta 3,058$ $\Delta 3,115$ Unrealized losses on revaluation of the land $\Delta 3,115$ $\Delta 3,115$ Foreign currency translation adjustments 130 93 Remeasurements of defined benefit plans $\Delta 586$ $\Delta 574$ Total accumulated other comprehensive income $\Delta 6,629$ 314 Share subscription rights 373 396 Total net assets $122,346$ $128,181$	Retained earnings	88,758	87,597
Total shareholders' equity $128,602$ $127,469$ Accumulated other comprehensive income $3,058$ $3,910$ Unrealized gains or losses on securities $\Delta 3,058$ $\Delta 3,115$ Unrealized losses on revaluation of the land $\Delta 3,115$ $\Delta 3,115$ Foreign currency translation adjustments 130 93 Remeasurements of defined benefit plans $\Delta 586$ $\Delta 574$ Total accumulated other comprehensive income $\Delta 6,629$ 314 Share subscription rights 373 396 Total net assets $122,346$ $128,181$	Treasury stock	△2,036	△2,025
Accumulated other comprehensive incomeUnrealized gains or losses on securities $\Delta 3,058$ $3,910$ Unrealized losses on revaluation of the land $\Delta 3,115$ $\Delta 3,115$ Foreign currency translation adjustments 130 93 Remeasurements of defined benefit plans $\Delta 586$ $\Delta 574$ Total accumulated other comprehensive income $\Delta 6,629$ 314 Share subscription rights 373 396 Total net assets $122,346$ $128,181$		128,602	127,469
Unrealized losses on revaluation of the land $\Delta 3,115$ $\Delta 3,115$ Foreign currency translation adjustments13093Remeasurements of defined benefit plans $\Delta 586$ $\Delta 574$ Total accumulated other comprehensive income $\Delta 6,629$ 314Share subscription rights373396Total net assets122,346128,181			
Foreign currency translation adjustments13093Remeasurements of defined benefit plans $\triangle 586$ $\triangle 574$ Total accumulated other comprehensive income $\triangle 6,629$ 314 Share subscription rights 373 396 Total net assets $122,346$ $128,181$	Unrealized gains or losses on securities	△3,058	3,910
Remeasurements of defined benefit plans $\triangle 586$ $\triangle 574$ Total accumulated other comprehensive income $\triangle 6,629$ 314 Share subscription rights 373 396 Total net assets $122,346$ $128,181$	Unrealized losses on revaluation of the land	△3,115	△3,115
Total accumulated other comprehensive income $\triangle 6,629$ 314Share subscription rights373396Total net assets122,346128,181	Foreign currency translation adjustments	130	93
Total accumulated other comprehensive income $\Delta 6,629$ 314 Share subscription rights 373 396 Total net assets $122,346$ $128,181$		△586	△574
Share subscription rights 373 396 Total net assets 122,346 128,181		Δ6,629	314
		373	396
Total liabilities and net assets 147,793 152,500	Total net assets	122,346	128,181
	Total liabilities and net assets	147,793	152,500