

Consolidated Balance Sheet (Latest Quarter)

ACOM CO., LTD.

Assets					
Current Assets					
	2Q for FY March 2021	3Q for FY March 2021	4Q for FY March 2021	1Q for FY March 2022	2Q for FY March 2022
Cash and deposits	81,574	75,273	83,323	70,353	71,162
Accounts receivable-operating loans	984,553	971,425	977,152	981,248	973,635
Accounts receivable-installment	76,277	77,756	79,423	81,436	83,358
Purchased receivables	8,458	9,143	8,477	7,948	7,850
Raw materials and supplies	42	34	63	49	53
Other	84,596	81,635	82,334	83,061	83,819
Allowance for doubtful accounts	(77,306)	(74,412)	(77,428)	(75,531)	(76,733)
Total current assets	1,158,196	1,140,856	1,153,346	1,148,565	1,443,147
Noncurrent assets					
	2Q for FY March 2021	3Q for FY March 2021	4Q for FY March 2021	1Q for FY March 2022	2Q for FY March 2022
Property, plant and equipment					
Buildings and structures, net	3,371	3,262	3,386	3,451	3,723
Equipment, net	7,583	7,494	7,640	7,495	7,550
Land	3,123	2,881	2,476	2,476	2,476
Other, net	710	625	496	423	343
Total property, plant and equipment	14,788	14,263	13,998	13,847	14,094
Intangible assets					
Goodwill	2,029	1,899	1,770	1,640	1,511
Software	4,947	4,942	4,984	5,041	5,340
Other	49	48	48	44	44
Total intangible assets	7,025	6,891	6,803	6,726	6,895
Investments and other assets					
Investment securities	1,188	1,203	1,207	1,215	1,226
Net defined benefit asset	2,066	2,766	5,618	5,484	5,350
Deferred tax assets	31,419	30,700	29,677	27,735	27,292
Guarantee deposits	4,895	5,092	4,990	4,864	4,780
Other	4,355	4,167	4,367	4,269	4,168
Allowance for doubtful accounts	(878)	(921)	(900)	(860)	(836)
Total investments and other assets	43,045	43,009	44,960	42,710	41,981
Total noncurrent assets	64,860	64,165	65,763	63,284	62,971
Total assets	1,223,056	1,205,021	1,219,109	1,211,850	1,206,119
Liabilities					
Current liabilities					
	2Q for FY March 2021	3Q for FY March 2021	4Q for FY March 2021	1Q for FY March 2022	2Q for FY March 2022
Notes and accounts payable-trade	648	747	696	734	802
Short-term loans payable	5,963	9,822	15,992	19,694	18,298
Commercial papers	-	-	5,000	4,000	4,000
Current portion of long-term loans payable	77,840	78,784	69,416	65,940	63,653
Current portion of bonds	55,450	53,030	53,760	67,700	53,760
Income taxes payable	9,971	3,885	7,258	4,451	4,974
Provision for loss on guarantees	7,890	8,045	8,876	9,000	8,842
Asset retirement obligations	75	259	408	226	12
Deferred installment income	24	21	28	37	28
Other	11,052	12,652	13,833	12,268	12,427
Total current liabilities	168,916	167,248	175,271	184,053	166,799
Noncurrent liabilities					
	2Q for FY March 2021	3Q for FY March 2021	4Q for FY March 2021	1Q for FY March 2022	2Q for FY March 2022
Bonds payable	169,665	168,390	155,800	125,930	142,360
Long-term loans payable	324,456	302,830	309,431	312,293	298,188
Provision for loss on interest repayment	73,359	64,912	56,741	49,707	41,563
Net defined benefit liability	684	671	721	761	758
Asset retirement obligations	4,243	4,010	5,420	5,420	5,494

Other	1,013	821	596	391	344
Total noncurrent liabilities	573,422	541,635	528,710	494,503	488,709
Total liabilities	742,339	708,884	703,981	678,557	655,508

Net assets

Shareholders' equity					
	2Q for FY March 2021	3Q for FY March 2021	4Q for FY March 2021	1Q for FY March 2022	2Q for FY March 2022
Capital stock	63,832	63,832	63,832	63,832	63,832
Capital surplus	73,549	73,549	73,549	69,861	69,861
Retained earnings	332,331	350,315	362,991	362,106	381,332
Treasury stock	(19,794)	(19,794)	(19,794)	-	-
Total shareholders' equity	449,919	467,902	480,578	495,800	515,026

Accumulated other comprehensive income					
	2Q for FY March 2021	3Q for FY March 2021	4Q for FY March 2021	1Q for FY March 2022	2Q for FY March 2022
Valuation difference on available-for-sale securities	0	6	0	0	0
Foreign currency translation adjustment	5,348	2,445	4,444	6,647	4,462
Remeasurements of defined benefit plans	(1,796)	(1,603)	661	663	669
Total accumulated other comprehensive income	3,551	848	5,105	7,310	5,131
Non-controlling interests	27,246	27,386	29,443	30,181	30,452
Total net assets	480,717	496,137	515,128	533,292	550,610
Total liabilities and net assets	1,223,056	1,205,021	1,219,109	1,211,850	1,206,119