

Aristagora Advisors Co., Ltd.

Balance sheet

(31 December 2021)

(unit: JPY1000)

Assets		Debt	
Item	Amount (JPY)	Item	Amount (JPY)
【Current assets】	309,412	【Current liabilities】	129,054
Cash and deposits	69,844	Accounts payable	33,692
Accounts receivable - trade	32,148	Anonymous association deposit	70,000
Securities - other	88,717	Other current liabilities	25,362
Accounts receivable	88,224	【Fixed liability】	156,871
Others	30,479	Liabilities Total	285,925
		Net Assets	
【Fixed asset】	119,791	【Shareholders' equity】	144,922
Tangible fixed assets	5,300	Capital	50,000
Investments and other assets	114,490	Received Earnings	94,922
		【Valuation, Translation Adjustments and Others】	△1643
		Net Assets Total	143,278
Assets Total	429,203	Liabilities and Net Assets Total	429,203

Note: Amounts listed are rounded down to less than thousand yen.

Income Statement

(1 January 2021 to 31 December 2021)

(unit: JPY1000)

Item	Amount (JPY)
【Net sales】	171,917
Gross profit	171,917
【Selling, general and administrative expenses】	154,817
【Operating income】	17,099
【Ordinary income】	18,157
【Net income】	5,704

Note: Amounts listed are rounded down to less than thousand yen.