Assetix Current assets Current ass		As of March 31, 2023	As of December 31,	2023
Cash and deposits 11,895 8,733 Notes receivable, accounts receivable from completed construction contracts and other 1,790 1,820	Assets			
Notes receivable, accounts receivable from completed construction contracts and other	Current assets			
from completed construction ontracts in other 61,163 61,731 Costs on construction contracts in progress 1,335 1,820 Other inventories 60 48 Accounts receivable – other 1,790 1,169 Other 488 1,433 Allowance for doubtful accounts △13 △12 Total current assets 76,719 74,945 Non-current assets 76,719 74,945 Non-current assets 76,719 74,945 Property, plant and equipment 5,283 5,104 Intangible assets 1,067 1,040 Other 2,064 2,082 Total intangible assets 3,131 3,123 Investments and other assets 1,220 1,296 Other 2,462 2,051 Allowance for doubtful accounts △515 △515 Allowance for doubtful accounts △515 △515 Total investments and other assets 7,900 8,305 Total assets 16,313 14,94 Liabilities <td>Cash and deposits</td> <td>11,895</td> <td></td> <td>8, 733</td>	Cash and deposits	11,895		8, 733
other Costs on construction contracts in progress 1, 335 1, 820 Other inventories 60 48 Accounts receivable – other 1, 790 1, 169 Other 488 1, 453 Allowance for doubtful accounts △13 △12 Total current assets 76,719 74,945 Non-current assets 77,719 74,945 Non-current assets 8 1 Property, plant and equipment 5, 283 5, 104 Intangible assets 8 1 Goodwill 1, 067 1, 010 Other 2, 064 2, 082 Total intangible assets 3, 131 3, 133 Investments and other assets 4, 732 5, 473 Retirement benefit asset 1, 220 1, 296 Other 2, 462 2, 051 Allowance for doubtful accounts △515 △515 Total investments and other assets 7, 900 8, 305 Total investments and other assets 7, 900 8, 305 Total ino	Notes receivable, accounts receivable			
Costs on construction contracts in progress 1, 335 1, 820 progress Other inventories 60 48 Accounts receivable - other 1, 790 1, 169 Other 488 1, 453 Allowance for doubtful accounts A13 A12 Total current assets 76,719 74, 945 Non-current assets 76,719 74, 945 Non-current assets 8 1, 040 Intangible assets 1, 067 1, 040 Other 2, 064 2, 082 Total intangible assets 3, 131 3, 123 Investments and other assets 1, 206 1, 296 Other 2, 462 2, 051 Allowance for doubtful accounts A515 A515 Total investments and other assets 7, 900 8, 305 Total investments and other assets 7, 900 8, 305 Total investments and other assets 16, 315 16, 533 Total ansets 93, 034 91, 478 Liabilities 4 4 91, 478		61, 163		61, 731
Progress 1, 335 1, 820				
Other inventories 60 48 Accounts receivable - other 1, 790 1, 169 Other 488 1, 453 Allowance for doubtful accounts △13 △12 Total current assets ————————————————————————————————————		1, 335		1,820
Accounts receivable − other 1,790 1,169 Other 488 1,453 Allowance for doubtful accounts 76,719 74,945 Non-current assets 76,719 74,945 Non-current assets **** Property, plant and equipment 5,283 5,104 Intangible assets *** 1,067 1,040 Other 2,064 2,082 Total intangible assets 3,131 3,123 Investments and other assets *** 1,220 1,286 Other 2,462 2,051 ∆515 ∆515 Allowance for doubtful accounts ∆515 ∆516 ∆53 300 300		60		18
Other 488 1,453 Allowance for doubtful accounts Δ13 Δ12 Total current assets 76,719 74,945 Non-current assets Froperty, plant and equipment 5,283 5,104 Intangible assets Secondial 1,067 1,040 Other 2,064 2,082 Total intangible assets 3,131 3,123 Investments and other assets 3,131 3,123 Investment securities 4,732 5,473 Retirement benefit asset 1,220 1,296 Other 2,462 2,051 Allowance for doubtful accounts 5,515 5,515 Total investments and other assets 7,900 8,305 Total assets 93,034 91,478 Liabilities 30 3,034 91,478 Liabilities 4 33 14,984 Current portion of bonds payable - 390 Accounts payable for construction 15,333 14,984 Current portion of bonds payable - <td></td> <td></td> <td></td> <td></td>				
Allowance for doubtful accounts △13 △12 Total current assets 76,719 74,945 Non-current assets 76,719 74,945 Non-current assets 76,719 74,945 Property, plant and equipment 5,283 5,104 Intangible assets 3,100 1,067 1,040 Other 2,064 2,082 Total intangible assets 3,131 3,123 Investments and other assets				
Total current assets 76,719 74,945 Non-current assets Property, plant and equipment 5,283 5,104 Intangible assets Coodwill 1,067 1,040 Other 2,064 2,082 Total intangible assets 3,131 3,123 Investments and other assets Investment securities 4,732 5,473 Retirement benefit asset 1,220 1,296 Other 2,462 2,051 Allowance for doubtful accounts A515 A515 Total investments and other assets 7,900 8,305 Total assets 39,334 91,478 Investment assets 16,315 16,533 Total assets 93,034 91,478 Liabilities Current liabilities Accounts payable for construction 15,333 14,984 Current portion of bonds payable -				
Non-current assets 7 cpoerty, plant and equipment 5, 283 5, 104 Intangible assets 3, 10 1, 067 1, 040 Other 2, 664 2, 682 Total intangible assets 3, 131 3, 123 Investments and other assets *** *** Investment securities 4, 732 5, 473 Retirement benefit asset 1, 220 1, 296 Other 2, 462 2, 051 Allowance for doubtful accounts △515 △515 Total investments and other assets 7, 900 8, 305 Total investments assets 16, 315 16, 533 Total non-current assets 16, 315 16, 533 Total sestes 93, 034 91, 478 Liabilities ** ** Current liabilities 1, 5, 333 14, 984 Current portion of bonds payable — 390 Accounts payable for construction 4, 638 4, 129 Current portion of bonds payable 1, 583 502 Advances received on construction				
Property, plant and equipment 5,283 5,104 Intangible assets 3 1,067 1,040 Other 2,064 2,082 3,131 3,123 Investments and other assets 3,131 3,123 Investment securities 4,732 5,473 8,4732 5,473 Retirement benefit asset 1,220 1,296 0,515 △5,15 A5,15	_	70, 719		14, 340
Intangible assets Goodwill 1,067 1,040 Other 2,064 2,082 Total intangible assets 3,131 3,123 Investments and other assets Investment securities 4,732 5,473 Retirement benefit asset 1,220 1,296 Other 2,462 2,051 Allowance for doubtful accounts A515 A5		5 292		5 104
Goodwill 1,067 1,040 Other 2,064 2,082 Total intangible assets 3,131 3,123 Investments and other assets		0, 203		5, 104
Other 2,064 2,082 Total intangible assets 3,131 3,123 Investments and other assets **** **** Investment securities 4,732 5,473 Retirement benefit asset 1,220 1,296 Other 2,462 2,051 Allowance for doubtful accounts 5515 515 Total investments and other assets 7,900 8,305 Total assets 93,034 91,478 Liabilities *** *** Current liabilities *** *** Accounts payable for construction contracts 15,333 14,984 Short-term borrowings 1,808 9,784 Current portion of bonds payable - 390 Accounts payable - other 204 319 Income taxes payable 573 589 Provision for warranties for completed construction 573 589 Contracts in progress 38 40 Provision for loss on construction 38 4 Other 11,0		1 067		1 040
Total intangible assets 3,131 3,123 Investments and other assets 4,732 5,473 Retirement benefit asset 1,220 1,296 Other 2,462 2,051 Allowance for doubtful accounts △515 △515 Total investments and other assets 7,900 8,305 Total non-current assets 16,315 16,533 Total assets 93,034 91,478 Liabilities State of the contracts 15,333 14,984 Current liabilities - 390 Accounts payable for construction contracts 15,333 14,984 Current portion of bonds payable − 390 Accounts payable − other 204 319 Advances received on construction contracts in progress 4,638 4,129 Provision for warranties for completed construction 38 40 contracts 35,190 34,602 Non-current liabilities 35,190 34,602 Non-current porrowings 6,884 6,645 Retirement benefit liability<				
Investment securities				
Investment securities 4,732 5,473 Retirement benefit asset 1,220 1,296 Other 2,462 2,051 Allowance for doubtful accounts △515 △515 Total investments and other assets 7,900 8,305 Total assets 93,034 91,478 Liabilities State of the construction contracts 15,333 14,984 Current liabilities − 390 Accounts payable for construction contracts 15,333 14,984 Short-term borrowings 1,808 9,784 Current portion of bonds payable − 390 Accounts payable − other 204 319 Income taxes payable 1,583 502 Advances received on construction construction 4,638 4,129 contracts in progress 573 589 Provision for warranties for completed contracts 35,190 34,602 Other 11,010 3,862 Total current liabilities 35,190 34,602 Non-current liabilities 35,9	_	3, 131		3, 123
Retirement benefit asset 1, 220 1, 296 Other 2, 462 2, 051 Allowance for doubtful accounts A515 A515 Total investments and other assets 7, 900 8, 305 Total non-current assets 16, 315 16, 533 Total assets 93, 034 91, 478 Liabilities Current liabilities Accounts payable for construction contracts 15, 333 14, 984 Short-term borrowings 1, 808 9, 784 Current portion of bonds payable - 390 Accounts payable - other 204 319 Income taxes payable 1, 583 502 Advances received on construction contracts in progress 4, 638 4, 129 Provision for warranties for completed construction 38 40 construction 38 40 Other 11, 010 3, 862 Total current liabilities 35, 190 34, 602 Non-current liabilities 6, 884 6, 645 Retirement benefit liability		4 729		E 479
Other 2,462 2,051 Allowance for doubtful accounts \(\Delta \) 155 \(\Delta \) 155 Total investments and other assets 7,900 8,305 Total assets 93,034 91,478 Liabilities Total assets 83,034 91,478 Current liabilities **Current liabilities** Accounts payable for construction contracts 15,333 14,984 Short-term borrowings 1,808 9,784 Current portion of bonds payable — 390 Accounts payable - other 204 319 Income taxes payable 1,583 502 Advances received on construction contracts in progress 4,638 4,129 Provision for warranties for completed construction 38 40 contracts 38 40 Other 11,010 3,862 Total current liabilities 35,190 34,602 Non-current liabilities 35,190 34,602 Non-current borrowings 6,884 6,645 Retirement benefit liability				
Allowance for doubtful accounts \(\times \) 155 \(\times \) 155 Total investments and other assets 7,900 8,305 Total non-current assets 16,315 16,533 Total assets 93,034 91,478 Liabilities State of the construction of the construction of the contracts 15,333 14,984 Accounts payable for construction contracts 1,808 9,784 Current portion of bonds payable - 390 Accounts payable - other 204 319 Income taxes payable 1,583 502 Advances received on construction contracts in progress 573 589 Provision for warranties for completed contracts 573 589 Construction 38 40 Provision for loss on construction contracts 35,190 34,602 Non-current liabilities 35,190 34,602 Non-current liabilities 56,884 6,645 Retirement benefit liability 4,292 4,188 Other 359 376 Total non-current liabilities 359				
Total investments and other assets 7,900 8,305 Total non-current assets 16,315 16,533 Total assets 93,034 91,478 Liabilities Current liabilities Accounts payable for construction contracts 15,333 14,984 Short-term borrowings 1,808 9,784 Current portion of bonds payable - 390 Accounts payable - other 204 319 Income taxes payable 1,583 502 Advances received on construction contracts in progress 4,638 4,129 Provision for warranties for completed construction 38 40 contracts 38 40 Other 11,010 3,862 Total current liabilities 35,190 34,602 Non-current liabilities 6,884 6,645 Retirement benefit liability 4,292 4,188 Other 359 376 Total non-current liabilities 13,176 12,460				
Total non-current assets 16,315 16,533 Total assets 93,034 91,478 Liabilities Current liabilities Accounts payable for construction contracts 15,333 14,984 Short-term borrowings 1,808 9,784 Current portion of bonds payable - 390 Accounts payable - other 204 319 Income taxes payable 1,583 502 Advances received on construction contracts in progress 4,638 4,129 Provision for warranties for completed construction 38 40 contracts 38 40 Other 11,010 3,862 Total current liabilities 35,190 34,602 Non-current liabilities 1,640 1,250 Long-term borrowings 6,884 6,645 Retirement benefit liability 4,292 4,188 Other 359 376 Total non-current liabilities 13,176 12,460	_			
Total assets 93,034 91,478 Liabilities Current liabilities Accounts payable for construction contracts 15,333 14,984 Short-term borrowings 1,808 9,784 Current portion of bonds payable - 390 Accounts payable - other 204 319 Income taxes payable 1,583 502 Advances received on construction contracts in progress 4,638 4,129 Provision for warranties for completed construction 38 40 contracts 38 40 Other 11,010 3,862 Total current liabilities 35,190 34,602 Non-current liabilities 1,640 1,250 Bonds payable 1,640 1,250 Long-term borrowings 6,884 6,645 Retirement benefit liability 4,292 4,188 Other 359 376 Total non-current liabilities 13,176 12,460				
Liabilities Current liabilities Accounts payable for construction contracts 15,333 14,984 Short-term borrowings 1,808 9,784 Current portion of bonds payable - 390 Accounts payable - other 204 319 Income taxes payable 1,583 502 Advances received on construction contracts in progress 4,638 4,129 Provision for warranties for completed construction 37 589 Contracts 38 40 contracts 35,190 34,602 Non-current liabilities 35,190 34,602 Non-current liabilities 1,640 1,250 Bonds payable 1,640 1,250 Long-term borrowings 6,884 6,645 Retirement benefit liability 4,292 4,188 Other 359 376 Total non-current liabilities 13,176 12,460	_			
Current liabilities Accounts payable for construction contracts 15,333 14,984 Short-term borrowings 1,808 9,784 Current portion of bonds payable — 390 Accounts payable - other 204 319 Income taxes payable 1,583 502 Advances received on construction contracts in progress 4,638 4,129 Provision for warranties for completed construction 573 589 construction 38 40 Provision for loss on construction contracts 38,190 34,602 Non-current liabilities 35,190 34,602 Non-current liabilities 1,640 1,250 Long-term borrowings 6,884 6,645 Retirement benefit liability 4,292 4,188 Other 359 376 Total non-current liabilities 13,176 12,460	_	93, 034		91, 478
Accounts payable for construction contracts 15,333 14,984 Short-term borrowings 1,808 9,784 Current portion of bonds payable - 390 Accounts payable - other 204 319 Income taxes payable 1,583 502 Advances received on construction contracts in progress 4,638 4,129 Provision for warranties for completed construction 573 589 construction 38 40 Other 11,010 3,862 Total current liabilities 35,190 34,602 Non-current liabilities 35,190 34,602 Non-current borrowings 6,884 6,645 Retirement benefit liability 4,292 4,188 Other 359 376 Total non-current liabilities 13,176 12,460				
15,333 14,984				
Current portion of bonds payable — 390 Accounts payable - other 204 319 Income taxes payable 1,583 502 Advances received on construction contracts in progress 4,638 4,129 Provision for warranties for completed construction 573 589 Provision for loss on construction contracts 38 40 Other 11,010 3,862 Total current liabilities 35,190 34,602 Non-current liabilities 1,640 1,250 Long-term borrowings 6,884 6,645 Retirement benefit liability 4,292 4,188 Other 359 376 Total non-current liabilities 13,176 12,460		15, 333		14, 984
Accounts payable - other 204 319 Income taxes payable 1,583 502 Advances received on construction contracts in progress 4,638 4,129 Provision for warranties for completed construction 573 589 Provision for loss on construction contracts 38 40 Other 11,010 3,862 Total current liabilities 35,190 34,602 Non-current liabilities 1,640 1,250 Long-term borrowings 6,884 6,645 Retirement benefit liability 4,292 4,188 Other 359 376 Total non-current liabilities 13,176 12,460	Short-term borrowings	1, 808		9, 784
Income taxes payable 1,583 502 Advances received on construction contracts in progress 4,638 4,129 Provision for warranties for completed construction 573 589 Provision for loss on construction contracts 38 40 Other 11,010 3,862 Total current liabilities 35,190 34,602 Non-current liabilities 56,884 6,645 Retirement benefit liability 4,292 4,188 Other 359 376 Total non-current liabilities 13,176 12,460		_		390
Advances received on construction contracts in progress 4,638 4,129 Provision for warranties for completed construction 573 589 Provision for loss on construction contracts 38 40 Other 11,010 3,862 Total current liabilities 35,190 34,602 Non-current liabilities 500 35,190 34,602 Non-current liabilities 6,884 6,645 Retirement benefit liability 4,292 4,188 Other 359 376 Total non-current liabilities 13,176 12,460	Accounts payable - other	204		319
contracts in progress 4,638 4,129 Provision for warranties for completed construction 573 589 Provision for loss on construction contracts 38 40 Other 11,010 3,862 Total current liabilities 35,190 34,602 Non-current liabilities 1,640 1,250 Long-term borrowings 6,884 6,645 Retirement benefit liability 4,292 4,188 Other 359 376 Total non-current liabilities 13,176 12,460	Income taxes payable	1, 583		502
Provision for warranties for completed construction 573 589 Provision for loss on construction contracts 38 40 Other 11,010 3,862 Total current liabilities 35,190 34,602 Non-current liabilities 1,640 1,250 Long-term borrowings 6,884 6,645 Retirement benefit liability 4,292 4,188 Other 359 376 Total non-current liabilities 13,176 12,460		4,638		4, 129
Provision for loss on construction contracts 38 40 Other 11,010 3,862 Total current liabilities 35,190 34,602 Non-current liabilities 1,640 1,250 Long-term borrowings 6,884 6,645 Retirement benefit liability 4,292 4,188 Other 359 376 Total non-current liabilities 13,176 12,460	Provision for warranties for completed	573		589
38 40 Other 11,010 3,862 Total current liabilities 35,190 34,602 Non-current liabilities 8 Bonds payable 1,640 1,250 Long-term borrowings 6,884 6,645 Retirement benefit liability 4,292 4,188 Other 359 376 Total non-current liabilities 13,176 12,460				
Total current liabilities 35,190 34,602 Non-current liabilities		38		40
Non-current liabilities Bonds payable 1,640 1,250 Long-term borrowings 6,884 6,645 Retirement benefit liability 4,292 4,188 Other 359 376 Total non-current liabilities 13,176 12,460	Other	11,010		3,862
Non-current liabilities Bonds payable 1,640 1,250 Long-term borrowings 6,884 6,645 Retirement benefit liability 4,292 4,188 Other 359 376 Total non-current liabilities 13,176 12,460	Total current liabilities			
Long-term borrowings 6,884 6,645 Retirement benefit liability 4,292 4,188 Other 359 376 Total non-current liabilities 13,176 12,460	Non-current liabilities			·
Long-term borrowings 6,884 6,645 Retirement benefit liability 4,292 4,188 Other 359 376 Total non-current liabilities 13,176 12,460	Bonds payable	1, 640		1, 250
Retirement benefit liability 4,292 4,188 Other 359 376 Total non-current liabilities 13,176 12,460				
Other 359 376 Total non-current liabilities 13,176 12,460				
Total non-current liabilities 13,176 12,460				
	Total non-current liabilities	13, 176		

	As of March 31, 2023	As of December 31,	2023
Net assets			
Shareholders' equity			
Share capital	9, 614		9,614
Capital surplus	2, 186		2, 196
Retained earnings	30, 919		29, 431
Treasury shares	△73		$\triangle 191$
Total shareholders' equity	42,646		41,051
Accumulated other comprehensive income			
Valuation difference on available-for- sale securities	1, 103		1, 658
Foreign currency translation adjustment	486		929
Remeasurements of defined benefit plans	△237		$\triangle 227$
Total accumulated other comprehensive income	1, 352		2, 359
Non-controlling interests	668		1,004
Total net assets	44, 667		44, 415
Total liabilities and net assets	93, 034		91, 478

	Nine months ended December 31, 2022	Nine months ended December 31, 2023
Net sales		
Net sales of completed construction	102 155	100 200
contracts	102, 155	109, 298
Sales in other businesses	2, 026	2, 314
Total net sales	104, 182	111, 612
Cost of sales		
Cost of sales of completed construction	92, 202	100, 144
contracts	52, 202	100, 111
Cost of sales in other businesses	1, 450	1, 644
Total cost of sales	93, 652	101, 788
Gross profit		
Gross profit on completed construction contracts	9, 953	9, 153
Gross profit - other business	576	669
Total gross profit	10, 530	9, 823
Selling, general and administrative expenses	7, 013	7, 205
Operating profit	3, 517	2, 617
Non-operating income		
Interest income	16	57
Dividend income	68	83
Foreign exchange gains	149	127
Share of profit of entities accounted for	1	9
using equity method	1	2
Other	190	71
Total non-operating income	427	342
Non-operating expenses		
Interest expenses	79	83
Commission expenses	92	93
Guarantee commission	38	29
Other	11	10
Total non-operating expenses	222	217
Ordinary profit	3, 722	2, 742
Extraordinary income		
Gain on sale of non-current assets	759	16
Other	0	0
Total extraordinary income	760	16
Extraordinary losses		
Loss on sale of non-current assets	_	4
Impairment losses	-	85
Loss on retirement of non-current assets	0	0
Loss on valuation of investment securities	16	
Total extraordinary losses	16	90
Profit before income taxes	4, 465	2, 669
Income taxes - current	1, 265	615
Income taxes - deferred	155	208
Total income taxes	1, 421	823
Profit	3, 044	1, 845
Profit attributable to non-controlling interests	176	253
Profit attributable to owners of parent	2, 867	1, 591

	Nine months ended December 31, 2022	Nine months ended December 31, 2023
Profit	3, 044	1, 845
Other comprehensive income		
Valuation difference on available-for-sale securities	90	554
Foreign currency translation adjustment	842	524
Remeasurements of defined benefit plans, net of tax	106	9
Total other comprehensive income	1, 038	1, 088
Comprehensive income	4, 082	2, 934
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	3, 786	2, 598
Comprehensive income attributable to non- controlling interests	296	335