

# Consolidated financial statement

## Consolidated balance sheet (March 31, 2026)

(Unit: ¥100 million)

| item                            | amout        | item                                         | amout        |
|---------------------------------|--------------|----------------------------------------------|--------------|
| Highway assets in process       | 1,927        | <b>Total current liabilities</b>             | <b>583</b>   |
| Other current assets            | 1,662        | Road-building bonds payable                  | 1,450        |
| <b>Total current assets</b>     | <b>3,590</b> | Long-term borrowings for road-building       | 1,042        |
| <b>Total non-current assets</b> | <b>677</b>   | Other non-current liabilities                | 370          |
|                                 |              | <b>Total non-current liabilities</b>         | <b>2,862</b> |
|                                 |              | <b>Total liabilities</b>                     | <b>3,446</b> |
|                                 |              | Share capital                                | 135          |
|                                 |              | Capital surplus                              | 135          |
|                                 |              | Retained earnings                            | 447          |
|                                 |              | Total accumulated other comprehensive income | 89           |
|                                 |              | Non-controlling interests                    | 14           |
|                                 |              | <b>Total net assets</b>                      | <b>821</b>   |
| <b>Total assets</b>             | <b>4,268</b> | <b>Total liabilities and net assets</b>      | <b>4,268</b> |

Some amounts in the table above may not be fully accurate as fractional amounts under 100 million yen have been rounded down.