Form 1-2 (in relation to Article 9, Article 329 (1))

(Japanese Industrial Standards (JIS) A4)

(1) Balance Sheet

As of mm/dd/yyyy

(Unit:　　　　)

|  |  |
| --- | --- |
| Assets  | Liabilities |
| Item | Amount | Item | Amount |
| Cash Equivalents |  | Borrowings |  |
| Advance payments |  | Advance received |  |
| Prepaid expenses |  | Deferred revenue |  |
| Accounts receivable |  | Accounts payable |  |
| Accrued revenue |  | Accrued expenses |  |
| Securities |  | Others |  |
| Buildings |  |  |  |
| Furniture and fixtures |  |  |  |
| Land |  |  |  |
| Others |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  | Borrowings from Owner |  |
| Lendings to Owner |  | Capital |  |
| Total |  | Total |  |

(2) Profit and Loss Statement

from mm/dd/yyyy

to mm/dd/yyyy

(Unit:　　　　)

|  |  |
| --- | --- |
| Item | Amount |
| A. Income |  |
| Commission |  |
| Interest |  |
| Profit from sale of securities |  |
| Others |  |
| B. Expenses |  |
| Salaries and wages |  |
| Taxes and other public charges |  |
| Correspondence and transportation expenses |  |
| Research expenses |  |
| Advertisement expenses |  |
| Rents |  |
| Others |  |
| C. Balance Amount (A - B) |  |