

# Balance Sheet

GVE Ltd.

As of October 31, 2018

(JPY)

## Assets

Current assets	763,816,297
Cash and deposit	763,051,446
Prepaid expense	744,975
Suspense payment	19,876
Fixed assets	735,426
Tangible Assets	640,426
Collectively depreciated assets	640,426
Investments and Other Assets	95,000
Deposit	95,000
<b>Total Assets</b>	<b>764,551,723</b>

## Liabilities

Current Liabilities	16,717,953
Short-term loan	9,543,841
Accounts payable	526,899
Withholdings	463,213
Suspense receipt	2,500,000
Income taxes payable	3,684,000
<b>Total Liabilities</b>	<b>16,717,953</b>
<b>Equity</b>	
Equity	437,100,000
Equity reserve	419,600,000
Retained earnings	-108,866,230
<b>Total Equity</b>	<b>747,833,770</b>
<b>Total liabilities and equity</b>	<b>764,551,723</b>