

**Balance Sheet**  
As of October 31, 2022

GVE Ltd.

(Unit : JPY)

Assets		Liabilities	
Account name	Amount	Account name	Amount
【Current assets】	1,159,644,670	【Current liabilities】	142,378,821
Cash and deposits	1,001,650,765	Accounts payable	140,832,272
Foreign currency deposits	134,950,086	Deposits received	1,546,549
Short-term loans	5,166,000		
Accrued income	76,782	Total liabilities	142,378,821
Prepaid expenses	25,166		
Income tax receivables	2,918,900	Net assets	
Brokerage deposits	14,856,971	Account name	Amount
【Fixed assets】	398,978,519	【Shareholder' s equity】	1,416,244,368
Tangible assets	540,514	Capital stock	100,000,000
Tools and equipment	540,514	Capital surplus	1,759,900,000
Investments and other assets	398,438,005	Capital reserve	921,200,000
Long-term loans	397,216,380	Other capital surplus	838,700,000
Long-term prepaid expenses	1,221,625	Retained earnings	△ 309,195,258
		Other retained earnings	△ 309,195,258
		(of which net loss)	△ 62,131,752
		Treasury stock	△ 134,460,374
		Total net assets	1,416,244,368
Total assets	1,558,623,189	Total liabilities and net assets	1,558,623,189