

Balance Sheet
As of October 31, 2023

GVE Ltd.

(Unit : JPY)

Assets		Liabilities	
Account name	Amount	Account name	Amount
【Current assets】	1,178,086,452	【Current liabilities】	15,587,637
Cash and deposits	1,140,115,206	Accounts payable	13,726,459
Foreign currency deposits	20,797,597	Deposits received	911,178
Prepayments	32,812	Accrued income taxes	950,000
Advances to directors	103,600	Total liabilities	15,587,637
Advances to employees	15,750	Net assets	
Accrued income	16,751,745	Account name	Amount
Prepaid expenses	267,293	【Shareholder' s equity】	1,426,587,251
Income tax receivables	2,449	Capital stock	100,000,000
【Fixed assets】	370,088,436	Capital surplus	1,879,900,000
Tangible assets	554,660	Capital reserve	981,200,000
Tools and equipment	554,660	Other capital surplus	898,700,000
Investments and other assets	369,533,776	Retained earnings	△ 418,852,375
Long-term loans	368,114,806	Other retained earnings	△ 418,852,375
Long-term prepaid expenses	1,418,970	(of which net loss)	△ 109,657,117
		Treasury stock	△ 134,460,374
		【Stock acquisition rights】	106,000,000
		Stock acquisition rights	106,000,000
		Total net assets	1,532,587,251
Total assets	1,548,174,888	Total liabilities and net assets	1,548,174,888