

Balance Sheet
As of October 31, 2024

GVE Ltd.

(Unit : JPY)

Assets		Liabilities	
Account name	Amount	Account name	Amount
【Current assets】	1,435,216,371	【Current liabilities】	16,037,696
Cash and deposits	938,318,821	Accounts payable	14,467,674
Foreign currency deposits	108,779,449	Deposit received	620,022
Prepayments	2,077,222	Accrued income taxes	950,000
Advances to directors	106,400	Total liabilities	16,037,696
Advances to employees	15,750	Net assets	
Short-term loans	368,114,806	Account name	Amount
Accrued income	16,529,869	【Shareholder' s equity】	1,311,637,472
Prepaid expenses	290,383	Capital stock	100,000,000
Income tax receivables	117,021	Capital surplus	1,879,900,000
Other receivables	866,650	Capital reserve	981,200,000
【Fixed assets】	22,458,797	Other capital surplus	898,700,000
Tangible assets	335,014	Retained earnings	△ 533,802,154
Tools and equipment	335,014	Other retained earnings	△ 533,802,154
Investments and other assets	22,123,783	(of which net loss)	△ 114,949,779
Long-term prepaid expenses	1,402,183	Treasury stock	△ 134,460,374
Investments in related companies	20,721,600	【Stock acquisition rights】	130,000,000
		Stock acquisition rights	130,000,000
		Total net assets	1,441,637,472
Total assets	1,457,675,168	Total liabilities and net assets	1,457,675,168