

Assets

Liabilities & Net Assets

(billion yen)

	Mar. 31, 2020	June 30, 2020	
Interest-bearing debt	¥323.6 bn	¥332.8 bn	(+9.2 billion yen)
Capital adequacy ratio	33.9 %	34.5 %	(+0.6 pts)
D/E Ratio	1.16 times	1.17 times	(+0.01 pts)

