

Consolidated Balance Sheets (JPNGAAP)

~Assets~

Millions of yen	03/2004	03/2005	03/2006	03/2007	03/2008	03/2009	03/2010	03/2011	03/2012	03/2013
<b>Assets</b>										
<b>Current assets</b>										
Cash and deposits	58,676	81,243	75,257	99,852	111,515	111,981	111,211	111,126	111,495	100,418
Notes and accounts receivable	12,046	7,670	33,215	21,206	17,738	15,432	30,682	15,474	18,431	30,226
Short-term investment securities	-	-	-	-	-	-	35,000	-	-	-
Inventories	809	1,112	5,489	4,188	4,268	-	-	-	-	-
Merchandises and finished goods	-	-	-	-	-	4,917	3,237	2,992	2,343	2,376
Work in progress	-	-	-	-	-	291	54	287	738	47
Raw materials and supplies	-	-	-	-	-	581	469	427	573	357
Content production account	10,128	15,510	7,312	11,903	14,793	18,392	16,025	19,890	25,047	15,805
Deferred tax assets	1,850	3,440	7,877	5,634	4,158	3,882	6,231	4,493	5,022	5,438
Income taxes receivable	-	-	-	-	-	-	5,994	6,907	6,396	2,223
Other	1,157	1,337	3,968	4,656	3,642	3,179	4,973	2,821	2,236	2,279
Allowance for doubtful accounts	(227)	(262)	(868)	(832)	(385)	(270)	(533)	(120)	(124)	(136)
<b>Total current assets</b>	<b>84,441</b>	<b>110,053</b>	<b>132,251</b>	<b>146,608</b>	<b>155,730</b>	<b>158,387</b>	<b>213,347</b>	<b>164,301</b>	<b>172,161</b>	<b>159,035</b>
<b>Non-current assets</b>										
<b>Property and equipment</b>										
Buildings and structures	3,445	3,667	18,694	17,316	17,024	16,467	16,809	17,617	16,645	17,875
Accumulated depreciation	(1,250)	(1,525)	(11,546)	(11,354)	(11,641)	(11,849)	(12,198)	(12,771)	(12,414)	(11,619)
Buildings and structures (net)	2,195	2,142	7,148	5,962	5,382	4,618	4,610	4,846	4,231	6,256
Tools and fixtures	8,445	9,116	12,481	11,365	11,357	11,577	13,582	10,840	11,147	12,558
Accumulated depreciation	(5,367)	(6,162)	(8,761)	(7,963)	(8,124)	(8,274)	(11,171)	(9,031)	(9,245)	(8,885)
Tools and fixtures (net)	3,077	2,954	3,719	3,401	3,233	3,302	2,410	1,808	1,902	3,672
Amusement equipment	-	-	58,733	41,577	31,393	21,344	23,919	19,948	19,601	20,014
Accumulated depreciation	-	-	(45,292)	(30,778)	(25,486)	(18,753)	(21,086)	(17,643)	(17,008)	(17,804)
Amusement equipment (net)	-	-	13,440	10,798	5,906	2,590	2,832	2,304	2,593	2,209
Other	7	16	26	24	19	56	144	188	193	169
Accumulated depreciation	(7)	(8)	(15)	(19)	(15)	(20)	(51)	(99)	(127)	(109)
Other (net)	0	7	10	5	3	36	92	89	65	59
Land	3,813	3,813	5,516	5,404	5,404	8,515	8,277	8,277	8,102	7,964
Construction in progress	-	-	159	91	8	19	626	2	288	5
<b>Total property and equipment</b>	<b>9,087</b>	<b>8,918</b>	<b>29,995</b>	<b>25,664</b>	<b>19,939</b>	<b>19,082</b>	<b>18,850</b>	<b>17,328</b>	<b>17,183</b>	<b>20,169</b>
<b>Intangible assets</b>										
Goodwill	-	4,934	23,446	20,276	18,883	17,771	10,233	-	-	-
Other	7,550	1,161	1,942	1,381	1,140	925	11,390	10,324	10,121	10,940
<b>Total intangible assets</b>	<b>7,550</b>	<b>6,096</b>	<b>25,389</b>	<b>21,657</b>	<b>20,024</b>	<b>18,697</b>	<b>21,623</b>	<b>10,324</b>	<b>10,121</b>	<b>10,940</b>
<b>Investments and other assets</b>										
Investment securities	3,516	1,295	1,459	455	656	2,063	567	386	598	493
Long-term loans	4	9	173	176	171	360	6	-	-	-
Guarantee deposits	2,864	2,863	17,361	14,198	13,235	12,327	13,530	12,316	12,785	10,121
Construction support deposits	-	-	2,158	1,886	1,524	1,249	1,125	-	-	-
Claims in bankruptcy	-	-	2,240	5,065	327	376	202	-	-	-
Net defined benefit asset	-	-	-	-	-	-	-	-	-	-
Deferred tax assets	2,665	1,768	6,523	4,939	852	952	1,682	1,082	460	1,229
Other	502	689	533	541	621	528	300	1,280	1,341	1,150
Allowance for doubtful accounts	-	-	(4,738)	(5,515)	(948)	(831)	(706)	(683)	(672)	(631)
<b>Total investments and other assets</b>	<b>9,554</b>	<b>6,626</b>	<b>25,712</b>	<b>21,748</b>	<b>16,440</b>	<b>17,027</b>	<b>16,707</b>	<b>14,382</b>	<b>14,514</b>	<b>12,363</b>
<b>Total non-current assets</b>	<b>26,192</b>	<b>21,641</b>	<b>81,097</b>	<b>69,071</b>	<b>56,404</b>	<b>54,806</b>	<b>57,182</b>	<b>42,034</b>	<b>41,819</b>	<b>43,473</b>
<b>Total assets</b>	<b>110,633</b>	<b>131,695</b>	<b>213,348</b>	<b>215,679</b>	<b>212,134</b>	<b>213,194</b>	<b>270,529</b>	<b>206,336</b>	<b>213,981</b>	<b>202,509</b>

Consolidated Balance Sheets (JPNGAAP)

~Assets~

Millions of yen	03/2014	03/2015	03/2016	03/2017	03/2018	03/2019	03/2020	03/2021	03/2022	03/2023	03/2024
<b>Assets</b>											
<b>Current assets</b>											
Cash and deposits	115,367	103,631	117,306	129,364	136,785	129,468	123,450	146,229	163,088	193,501	225,901
Notes and accounts receivable	22,110	20,973	21,487	26,053	24,383	40,396	41,474	43,036	44,968	39,908	44,683
Short-term investment securities	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-
Merchandises and finished goods	2,013	1,881	2,428	2,820	3,233	4,484	5,850	3,829	4,687	4,872	4,684
Work in progress	700	4	109	11	3	5	206	212	18	-	-
Raw materials and supplies	433	314	233	302	253	330	433	363	485	827	1,033
Content production account	20,556	35,113	41,419	34,548	44,167	50,620	71,479	78,153	96,765	87,217	48,577
Deferred tax assets	4,819	4,818	6,561	7,029	-	-	-	-	-	-	-
Income taxes receivable	288	-	-	-	-	-	-	-	-	-	-
Other	7,465	4,201	5,275	9,222	7,486	9,770	8,163	11,987	12,711	16,185	14,561
Allowance for doubtful accounts	(151)	(122)	(143)	(314)	(212)	(265)	(161)	(190)	(268)	(255)	(221)
<b>Total current assets</b>	<b>173,604</b>	<b>170,815</b>	<b>194,679</b>	<b>209,038</b>	<b>216,100</b>	<b>234,811</b>	<b>250,896</b>	<b>283,622</b>	<b>322,455</b>	<b>342,258</b>	<b>339,219</b>
<b>Non-current assets</b>											
<b>Property and equipment</b>											
Buildings and structures	18,016	13,212	13,779	14,777	15,657	17,179	18,341	18,735	18,793	18,275	19,598
Accumulated depreciation	(12,296)	(8,611)	(8,654)	(9,365)	(9,993)	(10,663)	(11,603)	(12,888)	(13,489)	(13,971)	(15,135)
Buildings and structures (net)	5,719	4,601	5,124	5,412	5,663	6,515	6,738	5,847	5,303	4,303	4,462
Tools and fixtures	13,062	13,074	13,312	13,694	14,021	14,759	15,943	17,716	19,431	17,232	20,263
Accumulated depreciation	(9,240)	(9,699)	(10,047)	(10,626)	(9,855)	(10,065)	(11,112)	(12,992)	(14,730)	(13,241)	(14,164)
Tools and fixtures (net)	3,822	3,375	3,265	3,067	4,165	4,693	4,830	4,723	4,701	3,990	6,099
Amusement equipment	20,222	16,559	15,457	16,247	16,910	17,435	17,529	17,275	17,008	17,815	18,116
Accumulated depreciation	(17,830)	(15,105)	(14,012)	(14,455)	(14,588)	(14,790)	(15,420)	(15,459)	(15,379)	(15,791)	(15,949)
Amusement equipment (net)	2,392	1,454	1,445	1,792	2,322	2,645	2,108	1,816	1,629	2,023	2,166
Other	129	127	101	181	177	184	3,425	4,116	4,955	3,050	3,858
Accumulated depreciation	(87)	(83)	(47)	(79)	(115)	(115)	(484)	(1,095)	(1,314)	(1,223)	(1,988)
Other (net)	41	43	54	101	62	68	2,940	3,021	3,641	1,826	1,869
Land	7,939	4,008	3,798	3,798	3,795	3,782	3,782	3,782	3,782	3,782	3,782
Construction in progress	1	136	61	62	50	183	147	465	757	1,815	4,695
<b>Total property and equipment</b>	<b>19,917</b>	<b>13,620</b>	<b>13,748</b>	<b>14,234</b>	<b>16,060</b>	<b>17,889</b>	<b>20,547</b>	<b>19,656</b>	<b>19,814</b>	<b>17,743</b>	<b>23,075</b>
<b>Intangible assets</b>											
Goodwill	-	-	-	-	-	-	-	-	-	-	-
Other	10,835	10,192	6,447	4,735	4,559	5,105	5,387	5,540	7,375	5,856	5,881
<b>Total intangible assets</b>	<b>10,835</b>	<b>10,192</b>	<b>6,447</b>	<b>4,735</b>	<b>4,559</b>	<b>5,105</b>	<b>5,387</b>	<b>5,540</b>	<b>7,375</b>	<b>5,856</b>	<b>5,881</b>
<b>Investments and other assets</b>											
Investment securities	701	1,172	749	780	154	1,226	2,308	2,537	2,727	4,629	4,731
Long-term loans	-	-	-	-	-	-	-	-	-	-	-
Guarantee deposits	9,746	10,167	9,173	9,204	9,879	10,373	10,612	9,776	11,028	11,074	13,168
Construction support deposits	-	-	-	-	-	-	-	-	-	-	-
Claims in bankruptcy	-	-	-	-	-	-	-	-	-	-	-
Net defined benefit asset	-	-	-	120	155	93	-	477	649	795	1,573
Deferred tax assets	1,125	1,198	4,972	2,572	8,902	7,757	8,731	9,630	10,526	11,027	18,687
Other	1,495	5,192	3,185	3,394	3,965	5,418	4,238	4,961	6,384	6,279	4,568
Allowance for doubtful accounts	(809)	(420)	(224)	(222)	(63)	(61)	(88)	(57)	(57)	(30)	(30)
<b>Total investments and other assets</b>	<b>12,259</b>	<b>17,309</b>	<b>17,856</b>	<b>15,850</b>	<b>22,993</b>	<b>24,809</b>	<b>25,802</b>	<b>27,325</b>	<b>31,257</b>	<b>33,775</b>	<b>42,698</b>
<b>Total non-current assets</b>	<b>43,012</b>	<b>41,122</b>	<b>38,052</b>	<b>34,820</b>	<b>43,612</b>	<b>47,803</b>	<b>51,737</b>	<b>52,522</b>	<b>58,447</b>	<b>57,376</b>	<b>71,656</b>
<b>Total assets</b>	<b>216,617</b>	<b>211,938</b>	<b>232,731</b>	<b>243,859</b>	<b>259,713</b>	<b>282,614</b>	<b>302,634</b>	<b>336,144</b>	<b>380,902</b>	<b>399,634</b>	<b>410,876</b>

Consolidated Balance Sheets (JPNGAAP)

~Liabilities and Net Assets~

Millions of yen	03/2004	03/2005	03/2006	03/2007	03/2008	03/2009	03/2010	03/2011	03/2012	03/2013
<b>Liabilities</b>										
Current liabilities										
Notes and accounts payable	3,205	2,241	12,124	13,275	10,704	10,097	10,666	7,777	9,220	8,653
Short-term loans	-	-	-	-	26	26	2,808	1,338	5,253	5,726
Long-term borrowings due within one year	18	-	-	-	-	-	-	-	-	-
Current portion of corporate bonds	-	-	-	-	-	-	37,000	-	-	-
Other accounts payable	1,020	1,190	6,509	4,773	3,912	2,884	3,528	-	-	-
Accrued expenses	1,551	1,662	6,413	3,379	1,859	1,503	6,611	-	-	-
Accrued income taxes	1,313	9,994	4,848	994	763	3,239	4,090	2,269	4,034	1,499
Accrued consumption taxes	408	1,022	1,245	895	699	686	2,839	-	-	-
Refund liabilities	-	-	-	-	-	-	-	-	-	-
Advance payments	697	896	991	1,188	1,145	563	920	-	-	-
Deposits received	354	385	421	490	551	517	561	-	-	-
Provision for bonuses	1,239	1,021	2,648	1,872	1,802	1,413	1,571	1,453	1,200	966
Provision for sales returns	1,569	1,316	1,186	2,271	1,135	1,598	4,046	1,780	1,545	4,319
Provision for game arcade closings	-	-	292	2,973	226	445	321	487	260	256
Deferred tax liabilities	-	-	-	-	-	-	-	-	-	-
Asset retirement obligations	-	-	-	-	-	-	-	63	2	3
Other	807	1,057	1,159	289	257	499	291	13,332	12,258	15,989
<b>Total current liabilities</b>	<b>12,185</b>	<b>20,790</b>	<b>37,840</b>	<b>32,404</b>	<b>23,082</b>	<b>23,477</b>	<b>75,257</b>	<b>28,504</b>	<b>33,778</b>	<b>37,414</b>
Non-current liabilities										
Corporate bonds	-	-	50,000	50,000	37,000	37,000	35,000	35,000	35,000	35,000
Provision for employees' retirement benefits	978	1,173	3,001	2,169	1,528	1,644	2,170	3,061	3,808	4,714
Provision for directors' retirement benefits	110	55	189	262	215	236	250	266	234	244
Provision for game arcade closings	-	-	-	-	796	721	645	590	584	468
Net defined benefit liabilities	-	-	-	-	-	-	-	-	-	-
Deferred tax liabilities	-	-	-	-	-	-	2,354	2,577	2,605	1,655
Asset retirement obligations	-	-	-	-	-	-	-	657	149	800
Provision for office move-out costs	-	-	-	-	-	-	-	-	-	-
Other	63	84	202	204	1,318	1,390	593	534	523	574
<b>Total non-current liabilities</b>	<b>1,152</b>	<b>1,313</b>	<b>53,394</b>	<b>52,635</b>	<b>40,858</b>	<b>40,992</b>	<b>41,013</b>	<b>42,687</b>	<b>42,906</b>	<b>43,457</b>
<b>Total liabilities</b>	<b>13,338</b>	<b>22,103</b>	<b>91,234</b>	<b>85,040</b>	<b>63,940</b>	<b>64,469</b>	<b>116,271</b>	<b>71,192</b>	<b>76,684</b>	<b>80,872</b>
(Minority interests)										
(Minority interests)	594	658	1,120	-	-	-	-	-	-	-
Shareholders' equity										
I Common stock	7,154	7,433	7,803	-	-	-	-	-	-	-
II Capital surplus	36,393	36,673	37,044	-	-	-	-	-	-	-
III Retained earnings	53,931	65,561	76,022	-	-	-	-	-	-	-
IV Unrealized gains on revaluation of other investment securities	363	472	531	-	-	-	-	-	-	-
V Foreign currency translation adjustments	(898)	(807)	(97)	-	-	-	-	-	-	-
VI Treasury stock	(245)	(401)	(506)	-	-	-	-	-	-	-
<b>Total shareholders' equity</b>	<b>96,700</b>	<b>108,933</b>	<b>120,993</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total liabilities, minority interests and shareholders' equity</b>	<b>110,633</b>	<b>131,695</b>	<b>213,348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net assets										
Shareholders' equity										
Common stock	-	-	-	8,038	14,928	15,134	15,204	15,204	15,204	15,204
Capital surplus	-	-	-	37,279	44,169	44,375	44,444	44,444	44,444	44,444
Retained earnings	-	-	-	84,315	90,295	93,220	98,848	82,711	85,320	68,153
Treasury stock	-	-	-	(540)	(841)	(852)	(856)	(859)	(861)	(862)
<b>Total shareholders' equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129,092</b>	<b>148,552</b>	<b>151,879</b>	<b>157,641</b>	<b>141,501</b>	<b>144,108</b>	<b>126,940</b>
Accumulated other comprehensive income (loss)										
Unrealized loss on revaluation of other investment securities	-	-	-	(8)	(12)	(71)	(9)	(14)	124	57
Foreign currency translation adjustments	-	-	-	377	(1,504)	(4,488)	(4,951)	(7,929)	(8,696)	(6,911)
Remeasurements of defined benefit plans	-	-	-	-	-	-	-	-	-	-
<b>Total accumulated other comprehensive income (loss)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>368</b>	<b>(1,517)</b>	<b>(4,560)</b>	<b>(4,960)</b>	<b>(7,943)</b>	<b>(8,572)</b>	<b>(6,853)</b>
Subscription rights to shares	-	-	-	-	81	410	715	814	977	652
(Minority interests)	-	-	-	1,178	1,077	995	861	771	783	897
Non-controlling interests	-	-	-	-	-	-	-	-	-	-
<b>Total net assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,639</b>	<b>148,193</b>	<b>148,724</b>	<b>154,258</b>	<b>135,143</b>	<b>137,297</b>	<b>121,636</b>
<b>Total liabilities and net assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215,679</b>	<b>212,134</b>	<b>213,194</b>	<b>270,529</b>	<b>206,336</b>	<b>213,981</b>	<b>202,509</b>

Consolidated Balance Sheets (JPNGAAP)

~Liabilities and Net Assets~

Millions of yen	03/2014	03/2015	03/2016	03/2017	03/2018	03/2019	03/2020	03/2021	03/2022	03/2023	03/2024
<b>Liabilities</b>											
Current liabilities											
Notes and accounts payable	11,563	11,820	14,671	14,220	14,848	23,592	25,537	24,559	27,598	23,558	24,384
Short-term loans	6,852	7,122	9,722	8,437	8,931	8,685	-	-	-	-	-
Long-term borrowings due within one year	-	-	-	-	-	-	-	-	-	-	-
Current portion of corporate bonds	35,000	-	-	-	-	-	-	-	-	-	-
Other accounts payable	-	-	-	-	-	-	-	-	-	-	-
Accrued expenses	-	-	-	-	-	-	-	-	-	-	-
Accrued income taxes	2,980	3,974	5,726	1,665	9,162	1,694	10,159	14,593	8,442	3,452	6,978
Accrued consumption taxes	-	-	-	-	-	-	-	-	-	-	-
Refund liabilities	-	-	-	-	-	-	-	-	5,616	5,186	4,410
Advance payments	-	-	-	-	-	-	-	-	-	-	-
Deposits received	-	-	-	-	-	-	-	-	-	-	-
Provision for bonuses	1,771	1,696	2,672	2,358	3,246	3,273	4,061	2,956	6,539	4,532	5,345
Provision for sales returns	4,609	4,865	3,334	6,197	3,985	9,178	4,253	5,873	-	-	-
Provision for game arcade closings	251	379	75	64	58	49	43	231	-	-	-
Deferred tax liabilities	3	-	-	-	-	-	-	-	-	-	9
Asset retirement obligations	3	9	5	17	-	5	3	6	-	-	-
Other	17,472	20,062	19,529	22,482	18,610	20,968	25,285	32,122	35,602	34,974	40,431
Total current liabilities	80,508	49,931	55,737	55,445	58,842	67,449	69,344	80,345	83,800	71,704	81,559
Non-current liabilities											
Corporate bonds	-	-	-	-	-	-	-	-	-	-	-
Provision for employees' retirement benefits	-	-	-	-	-	-	-	-	-	-	-
Provision for directors' retirement benefits	178	151	162	88	88	52	52	52	17	7	-
Provision for game arcade closings	383	423	127	83	41	-	40	-	-	-	-
Net defined benefit liabilities	4,425	2,200	2,747	2,546	2,676	2,893	3,214	3,492	3,842	3,908	4,311
Deferred tax liabilities	1,978	2,371	2,153	573	896	1,383	1,062	1,642	874	0	1
Asset retirement obligations	807	953	2,355	2,450	2,812	3,132	3,291	3,715	3,842	4,424	4,902
Provision for office move-out costs	-	-	-	-	-	-	-	-	-	-	883
Other	658	591	665	767	994	1,257	3,698	3,617	4,094	2,322	2,089
Total non-current liabilities	8,432	6,692	8,210	6,510	7,510	8,719	11,360	12,521	12,672	10,663	12,187
<b>Total liabilities</b>	<b>88,940</b>	<b>56,623</b>	<b>63,948</b>	<b>61,955</b>	<b>66,353</b>	<b>76,168</b>	<b>80,705</b>	<b>92,866</b>	<b>96,472</b>	<b>82,368</b>	<b>93,747</b>
(Minority interests)											
(Minority interests)	-	-	-	-	-	-	-	-	-	-	-
Shareholders' equity											
I Common stock	-	-	-	-	-	-	-	-	-	-	-
II Capital surplus	-	-	-	-	-	-	-	-	-	-	-
III Retained earnings	-	-	-	-	-	-	-	-	-	-	-
IV Unrealized gains on revaluation of other investment securities	-	-	-	-	-	-	-	-	-	-	-
V Foreign currency translation adjustments	-	-	-	-	-	-	-	-	-	-	-
VI Treasury stock	-	-	-	-	-	-	-	-	-	-	-
Total shareholders' equity	-	-	-	-	-	-	-	-	-	-	-
Total liabilities, minority interests and shareholders' equity	-	-	-	-	-	-	-	-	-	-	-
<b>Net assets</b>											
Shareholders' equity											
Common stock	15,368	23,680	23,753	23,828	23,868	24,039	24,039	24,039	24,039	24,039	24,039
Capital surplus	44,607	52,920	52,993	53,067	53,107	53,281	53,388	53,593	53,880	54,142	54,368
Retained earnings	71,298	79,355	95,581	109,764	129,513	143,451	159,222	179,722	221,316	255,151	254,741
Treasury stock	(870)	(876)	(888)	(897)	(10,159)	(10,162)	(9,900)	(9,556)	8,964	(8,587)	(7,876)
Total shareholders' equity	130,404	155,079	171,439	185,763	196,330	210,610	226,750	247,799	290,272	324,745	325,272
Accumulated other comprehensive income (loss)									△		
Unrealized loss on revaluation of other investment securities	253	618	341	364	89	116	(162)	59	△ 24	2	(305)
Foreign currency translation adjustments	(4,780)	(1,292)	(3,207)	(4,640)	(3,674)	(4,651)	(5,085)	(5,655)	6,844	(8,765)	(9,038)
Remeasurements of defined benefit plans	432	99	(607)	(165)	(132)	(285)	(318)	160	△ 116	308	566
Total accumulated other comprehensive income (loss)	(4,094)	(574)	(3,474)	(4,440)	(3,718)	(4,820)	(5,567)	(5,435)	6,752	(8,454)	(8,776)
Subscription rights to shares	348	327	374	453	603	517	608	762	718	752	378
(Minority interests)	1,018	482	-	-	-	-	-	-	-	-	-
Non-controlling interests	-	-	443	128	144	139	137	151	191	222	255
<b>Total net assets</b>	<b>127,676</b>	<b>155,314</b>	<b>168,783</b>	<b>181,904</b>	<b>193,359</b>	<b>206,445</b>	<b>221,928</b>	<b>243,278</b>	<b>284,429</b>	<b>317,266</b>	<b>317,129</b>
<b>Total liabilities and net assets</b>	<b>216,617</b>	<b>211,938</b>	<b>232,731</b>	<b>243,859</b>	<b>259,713</b>	<b>282,614</b>	<b>302,634</b>	<b>336,144</b>	<b>380,902</b>	<b>399,634</b>	<b>410,876</b>