

## 11th Financial Period

24th June 2021

(Address) Nihombashi-hamacho 3-42-3, Chuo-ku,  
Tokyo, Japan

**ispace, inc.**

Founder & CEO Takeshi Hakamada

### Summarised Balance Sheet

(as of 31st March 2021)

(JPY 000s)

Accounts		Amount
<b>Assets</b>	Current Assets	5,379,093
	Long-term Assets	3,082,725
	<b>Total</b>	<b>8,461,819</b>
<b>Liabilities and Net Assets</b>	Current Liabilities	986,560
	Long-term Liabilities	182,200
	Net Assets	7,292,016
	Common Stock	100,000
	Capital surplus	9,829,826
	Capital Reserve	9,829,826
	Retained Earnings	△ 2,637,810
	Other Retained Earnings	△ 2,637,810
	Net Loss of the Period	△ 2,637,810
	Share Acquisition Rights	1,042
<b>Total</b>	<b>8,461,819</b>	