

Settlement of accounts public notice (Fiscal 2020)

March 25, 2021

1-21-27 Izumi, Higashi-ku, Nagoya-shi, Aichi

OTSL Inc.

CEO Shoji Hatano

Balance sheet summary

As of December 31, 2020

Thousands of Yen

Subject		Amount
Assets	Current assets	714,988
	Fixed assets	215,543
	Deferred assets	33
	Total	930,564
Liabilities and Equity	Current liabilities	126,876
	Fixed liabilities	633,637
	Shareholders' Equity	169,187
	Capital stock	13,450
	Retained earnings	177,948
	Treasury stock	△ 24,465
	Stock acquisition right	864
Total	930,564	