2 [History]

Date	Company History

Date	Company History
March 1990	

3 [Description of Business]

(2) Local Governments Business

Key services/products	Positioning of the Company and affiliated companies

A structural diagram of the Group’s business activities is as follows:

4 [Information on Affiliates]

(1) Consolidated Subsidiaries

Name	Address

Many customers of the TKC Law Library including law firms and corporate legal departments now operate online due to the COVID-19 pandemic. Because users are unable to conduct research at data rooms or libraries, the TKC

accounting principle), net sales increased by 116 million yen compared to the amount recognized if said Standard had not been applied.

d. Hardware sales increased by 5.7% year-on-

Total liabilities as of the end of the current consolidated fiscal year amounted to 19,990 million yen, a 605 million yen decrease compared to 20,595 million yen as of end of the previous consolidated fiscal year.

a. Current liabilities

Current liabilities as of the end of the current consolidated fiscal year amounted to 14,721 million yen, a 19 million yen increase from 14,701 million yen as of end of the previous consolidated fiscal year.
This was mainly attributable to an increase of 400 million yen in Provisions for bonuses, despite a 398 million yen decrease in Accounts payable–other.

b. Non-current liabilities

Non-current liabilities as of the end of the current consolidated fiscal year amounted to 5,268 million yen, a 625 million yen decrease from 5,893 million yen as of end of the previous consolidated fiscal year.

Part 3 [Property, Plant and Equipment]

1 [Summary of Capital Investments]

The Group (the Company and its consolidated subsidiaries) makes capital investments on an ongoing basis in both software development and information processing services.

Capital investments (including intangible assets and adjustments) of 3,735 million yen were made in the current consolidated fiscal year.

(1) Accounting Firm Business

Capital investment of 2,213 million yen was made for reinforcement of the common cloud infrastructure to enhance the cloud environment for the Company’s systems, and in the development of software for sale.

(2) Local Governments Business

Capital investmstm8.4 (t)61.7 .ng mmCness

Part 4 [Information on the Company]

(5) [Shareholders Composition]

As of September 30, 2021

(7) [Status of Voting Rights]

(i) [Shares issued]

fact that could cause significant damage to the Company, such Director or employee shall immediately report matt

2. Procedures and policy on the nomination of Directors

1)Directors who do not serve as executive officers shall be excluded from performance assessments.

2)If the Company makes a request to any of the Directors who do not hold executive positions to perform

[Consolidated Statements of Comprehensive Income]

Cost mainly

(Note) The

(Financial Instruments)

1. Status of financial instruments

Current consolidated fiscal year (September 30, 2021)

[Related information]

(Earnings Per Share Information)

	Previous consolidated fiscal year (Started October 1, 2019; ended September 30, 2020)	Current consolidated fiscal year (Started October 1, 2020; ended September 30, 2021)

2 [Financial Statements, etc.]

(1) [Financial Statements]

(iii) [Statement of Changes in Equity]

Previous fiscal year (Started October 1, 2019; ended September 30, 2020)

Current fiscal year (Started October 1, 20

(Notes to Balance Sheets)

*1. Monetary claims and monetary liabilities on affiliated companies

	Previous fiscal year (September 30, 2020)	Current fiscal year (September 30, 2021)
Short-term monetary claims on affiliated companies	204	

Corporate auditors and the Board of Auditors are responsible for overseeing and verifying the design and operation of internal control over financial reporting.

Internal control over financial reporting may not fully prevent or detect misstatements.

Auditor’s Responsibilities for the Audit of the Internal Control Report

[Front Cover]

[Document filed]