

Sakamoto & Company Inc.

Balance Sheet (#42)

As of March 31, 2018

Asset

I. Current assets		¥69,118,190
	Cash and Bank	¥47,698,986
	Accounts receivable-trade	¥21,228,131
	Prepaid expenses	¥225,723
	Accounts receivable-other	¥81,000
	Advances paid	¥11,350
	Allowance for doubtful accounts	¥-127,000
II. Noncurrent asset		¥68,462,363
	Buildings	¥29,872,677
	Vehicles	¥5,835,004
Property, plant and equipment	Tools, furniture and fixtures	¥1
	Land	¥17,608,021
	Lease assets	¥381,150
Intangible assets	Telephone subscription right	¥70,000
	Investment securities	¥10,000,000
	Guarantee deposits	¥7,000
Investments and other assets	Investments in capital	¥2,000,000
	Insurance funds	¥2,400,000
	Lease deposits	¥170,000
	Long-term prepaid expenses	¥78,000
	Recycling deposit	¥40,510
III. Deferred assets		¥0
Assets		¥137,580,553

Liability

I. Current liabilities		¥20,827,033
	Accounts payable-trade	¥4,926,662
	Accounts payable-other	¥2,158,200
	Accrued expenses	¥10,247,623
	Income taxes payable	¥1,077,500
	Accrued consumption taxes	¥1,289,700
	Deposits received	¥1,127,348
II. Noncurrent liabilities		¥38,386,285
	Long-term loans payable	¥38,386,285

Net assets

I. Shareholders' equity		¥78,367,235
	1. Capital stock	¥8,000,000
	2. Capital surplus	¥0
	3. Retained earnings	¥70,367,235
	(1) Legal retained earnings	¥200,000
	(2) Retained earnings brought forward	¥70,167,235
II. Valuation and translation adjustments		¥0
III. Subscription rights to shares		¥0
Liabilities and net assets		¥137,580,553

Income Statement (#42)

As of March 31, 2019

Net sales		¥224,912,929
Cost of sales		¥182,334,718
Cost of purchased goods	¥26,866,337	
Cost of products manufactured	¥155,468,381	
	¥182,334,718	
Ending finished goods	¥0	
Gross profit		¥42,578,211
Selling, general and administrative expenses		¥35,826,507
Operating income		¥6,751,704
Non-operating income		¥2,155,437
Interest income	¥1,330	
Reversal of allowance for doubtful accounts	¥107,000	
Miscellaneous income	¥2,047,107	
Non-operating expenses		¥1,049,297
Interest expenses discounts	¥140,311	
Allowance for doubtful accounts	¥127,000	
Miscellaneous loss	¥781,986	
Ordinary income		¥7,857,844
Extraordinary income		¥1,599,999
Gain on sales of noncurrent assets	¥1,599,999	
Extraordinary loss		¥0
Income taxes-current		¥1,311,300
Net income		¥8,146,543