

Sakamoto & Company Inc.

Balance Sheet (#43)

As of March 31, 2019

Asset

I. Current assets		¥70,344,512	
	Cash and Bank	¥44,318,671	
	Accounts receivable-trade	¥14,765,463	
	Prepaid expenses	¥166,390	
	Accounts receivable-other	¥10,433,634	
	Income taxes receivable	¥737,504	
	Advances paid	¥11,350	
	Allowance for doubtful accounts	¥-88,500	
II. Noncurrent asset		¥53,654,623	
	Buildings	¥29,175,549	
	Vehicles	¥3,709,542	
Property, plant and equipment	Tools, furniture and fixtures	¥1	
	Land	¥17,608,021	
	Intangible assets	Telephone subscription right	¥70,000
	Investment securities	¥35,000	
	Guarantee deposits	¥7,000	
Investments and other assets	Insurance funds	¥2,800,000	
	Lease deposits	¥170,000	
	Long-term prepaid expenses	¥39,000	
	Recycling deposit	¥40,510	
III. Deferred assets		¥0	
Assets		¥123,999,135	

Liability

I. Current liabilities		¥17,989,587
	Accounts payable-trade	¥5,644,150
	Accounts payable-other	¥871,200
	Accrued expenses	¥5,774,228
	Income taxes payable	¥35,000
	Accrued consumption taxes	¥3,365,900
	Deposits received	¥2,299,109
II. Noncurrent liabilities		¥34,489,978
	Long-term loans payable	¥34,489,978

Net assets

I. Shareholders' equity		¥71,519,570
	1. Capital stock	¥8,000,000
	2. Capital surplus	¥0
	3. Retained earnings	¥63,519,570
	(1) Legal retained earnings	¥200,000
	(2) Retained earnings brought forward	¥63,319,570
II. Valuation and translation adjustments		¥0
III. Subscription rights to shares		¥0
Liabilities and net assets		¥123,999,135

Income Statement (#43)

As of March 31, 2019

Net sales		¥203,177,409
Cost of sales		¥177,380,426
Cost of purchased goods	¥33,056,330	
Cost of products manufactured	¥144,324,096	
SUM	¥177,380,426	
Ending finished goods	¥0	
Gross profit		¥25,796,983
Selling, general and administrative expenses		¥32,774,100
Operating income		¥-6,977,117
Non-operating income		¥2,599,073
Interest income	¥1,616	
Reversal of allowance for doubtful accounts	¥127,000	
Miscellaneous income	¥2,470,457	
Non-operating expenses		¥399,621
Interest expenses discounts	¥311,121	
Reversal of allowance for doubtful accounts	¥88,500	
Ordinary income		¥-4,777,665
Extraordinary income		¥0
Extraordinary loss		¥2,000,000
Loss on sales of investment securities	¥2,000,000	
Income taxes-current		¥70,000
Net income		¥-6,847,665