

## Sakamoto &amp; Company Inc.

## Balance Sheet (#44)

As of March 31, 2020

## Asset

I. Current assets		¥54,726,208
	Cash and Bank	¥38,065,333
	Accounts receivable-trade	¥16,597,525
	Accounts receivable-other	¥63,350
II. Noncurrent asset		¥65,667,095
	Buildings	¥28,478,421
	Vehicles	¥2,407,422
Property, plant and equipment	Tools, furniture and fixtures	¥1
	Land	¥17,608,021
	Lease assets	¥1,710,720
Intangible assets	Telephone subscription right	¥70,000
	Investment securities	¥10,095,000
	Guarantee deposits	¥7,000
Investments and other assets	Insurance funds	¥5,200,000
	Lease deposits	¥50,000
	Recycling deposit	¥40,510
III. Deferred assets		¥0
		¥120,393,303

## Liability

I. Current liabilities		¥17,633,130
	Accounts payable-trade	¥7,167,017
	Accounts payable-other	¥1,746,360
	Accrued expenses	¥4,336,099
	Income taxes payable	¥70,000
	Accrued consumption taxes	¥3,211,500
	Deposits received	¥1,102,154
II. Noncurrent liabilities		¥30,560,424
	Long-term loans payable	¥30,560,424

## Net assets

I. Shareholders' equity		¥72,199,749
	1. Capital stock	¥8,000,000
	2. Capital surplus	¥0
	3. Retained earnings	¥64,199,749
	(1) Legal retained earnings	¥200,000
	(2) Retained earnings brought forward	¥63,999,749
II. Valuation and translation adjustments		¥0
III. Subscription rights to shares		¥0
		¥120,393,303

## Sakamoto &amp; Company Inc.

## Income Statement (#44)

As of March 31, 2020

Net sales		¥194,176,029
Cost of sales		¥165,632,737
Cost of purchased goods	¥38,630,138	
Cost of products manufactured	¥127,002,599	
SUM	¥165,632,737	
Ending finished goods	¥0	
Gross profit		¥28,543,292
Selling, general and administrative expenses		¥28,872,277
Operating income		¥-328,985
Non-operating income		¥1,357,038
Interest income	¥2,552	
Reversal of allowance for doubtful accounts	¥88,500	
Miscellaneous income	¥1,265,986	
Non-operating expenses		¥277,874
Interest expenses discounts	¥277,874	
Ordinary income		¥750,179
Extraordinary income		¥0
Extraordinary loss		¥0
Income taxes-current		¥70,000
Net income		¥680,179