

## Sakamoto &amp; Company Inc.

## Balance Sheet (#45)

As of March 31, 2021

## Asset

I. Current assets		¥83,594,463
	Cash and Bank	¥56,182,056
	Accounts receivable-trade	¥15,857,720
	Prepaid expenses	¥107,000
	Investments in Securities	¥9,970,046
	Deposit	¥1,466,291
	Advances paid	¥11,350
II. Noncurrent asset		¥127,267,579
	Buildings	¥63,115,516
	Vehicles	¥1,471,643
Property, plant and equipment	Tools, furniture and fixtures	¥1
	Land	¥51,124,869
	Lease assets	¥1,283,040
Intangible assets	Telephone subscription right	¥70,000
	Investment securities	¥10,155,000
Investments and other assets	Guarantee deposits	¥7,000
	Recycling deposit	¥40,510
III. Deferred assets		¥0
		¥210,862,042

## Liability

I. Current liabilities		¥14,827,184
	Accounts payable-trade	¥4,598,264
	Accounts payable-other	¥1,318,680
	Accrued expenses	¥4,492,223
	Income taxes payable	¥251,600
	Accrued consumption taxes	¥3,030,800
	Deposits received	¥965,617
	Advance received profit	¥170,000
II. Noncurrent liabilities		¥119,428,591
	Long-term loans payable	¥119,428,591

## Net assets

I. Shareholders' equity		¥76,606,267
	1. Capital stock	¥8,000,000
	2. Capital surplus	¥0
	3. Retained earnings	¥68,606,267
	(1) Legal retained earnings	¥200,000
	(2) Retained earnings brought forward	¥68,406,267
II. Valuation and translation adjustments		¥0
III. Subscription rights to shares		¥0
		¥210,862,042

## Income Statement (#45)

As of March 31, 2021

Net sales		¥159,668,660
Cost of sales		¥132,775,088
Cost of purchased goods	¥24,993,111	
Cost of products manufactured	¥107,781,977	
SUM	¥132,775,088	
Ending finished goods	¥0	
Gross profit		¥26,893,572
Selling, general and administrative expenses		¥23,963,877
Operating income		¥2,929,695
Non-operating income		¥3,358,457
Interest income	¥1,791	
Gain on sale of securities	¥1,436,337	
Miscellaneous income	¥1,920,329	
Non-operating expenses		¥1,630,034
Interest expenses discounts	¥850,034	
Miscellaneous loss	¥780,000	
Ordinary income		¥4,658,118
Extraordinary income		¥0
Extraordinary loss		¥0
Income taxes-current		¥251,600
Net income		¥4,406,518