

Sakamoto & Company Inc.

Balance Sheet (#46)

As of March 31, 2022

Asset

I. Current assets		¥39,928,752
	Cash and Bank	¥25,185,122
	Accounts receivable-trade	¥13,194,859
	Investments in Securities	¥1,468,976
	Deposit	¥68,445
	Advances paid	¥11,350
II. Noncurrent asset		¥158,832,103
	Buildings	¥61,638,175
	Vehicles	¥4,881,509
Property, plant and equipment	Land	¥51,124,869
	Lease assets	¥855,360
Intangible assets	Telephone subscription right	¥70,000
	Investment securities	¥40,215,000
Investments and other assets	Guarantee deposits	¥7,000
	Recycling deposit	¥40,190
III. Deferred assets		¥0
		¥198,760,855

Liability

I. Current liabilities		¥13,127,928
	Accounts payable-trade	¥4,286,106
	Accounts payable-other	¥891,000
	Accrued expenses	¥4,149,649
	Income taxes payable	¥70,000
	Accrued consumption taxes	¥2,619,200
	Deposits received	¥941,973
	Advance received profit	¥170,000
II. Noncurrent liabilities		¥110,685,166
	Long-term loans payable	¥110,685,166

Net assets

I. Shareholders' equity		¥74,947,761
	1. Capital stock	¥8,000,000
	2. Capital surplus	¥0
	3. Retained earnings	¥66,947,761
	(1) Legal retained earnings	¥200,000
	(2) Retained earnings brought forward	¥66,747,761
II. Valuation and translation adjustments		¥0
III. Subscription rights to shares		¥0
		¥198,760,855

Income Statement (#46)
As of March 31, 2022

Net sales		¥163,293,624
Cost of sales		¥144,490,030
Cost of purchased goods	¥27,128,077	
Cost of products manufactured	¥117,361,953	
SUM	¥144,490,030	
Ending finished goods	¥0	
Gross profit		¥18,803,594
Selling, general and administrative expenses		¥24,397,824
Operating income		¥-5,594,230
Non-operating income		¥4,146,323
Interest income	¥356	
Gain on sale of securities	¥349,028	
Dividend income	¥139,600	
Miscellaneous income	¥3,657,339	
Non-operating expenses		¥1,521,916
Interest expenses discounts	¥1,273,972	
Loss on sale of securities	¥247,944	
Ordinary income		¥-2,969,823
Extraordinary income		¥1,381,318
Gain on sale of fixed assets	¥1,381,318	
Extraordinary loss		¥-1
Loss on sale and retirement of fixed assets	¥-1	
Income taxes-current		¥70,000
Net income		¥-1,658,506