

## Sakamoto &amp; Company Inc.

## Balance Sheet (#47)

As of March 31, 2023

## Asset

I. Current assets		¥49,216,147
	Cash and Bank	¥34,580,513
	Accounts receivable-trade	¥11,373,171
	Income taxes receivable	¥697,223
	Investments in Securities	¥1,468,976
	Deposit	¥1,084,914
	Advances paid	¥11,350
II. Noncurrent asset		¥119,487,659
	Buildings	¥60,160,834
	Vehicles	¥2,296,169
Property, plant and equipment	Amortization of assets	¥208,916
	Land	¥51,124,869
	Lease assets	¥427,680
Intangible assets	Telephone subscription right	¥70,000
	Investment securities	¥5,152,001
Investments and other assets	Guarantee deposits	¥7,000
	Recycling deposit	¥40,190
III. Deferred assets		¥0
		¥168,703,806

## Liability

I. Current liabilities		¥13,507,799
	Accounts payable-trade	¥5,972,329
	Accounts payable-other	¥463,320
	Accrued expenses	¥4,013,724
	Income taxes payable	¥70,000
	Accrued consumption taxes	¥1,954,500
	Deposits received	¥863,926
	Advance received profit	¥170,000
II. Noncurrent liabilities		¥101,290,838
	Long-term loans payable	¥101,290,838

## Net assets

I. Shareholders' equity		¥53,905,169
	1. Capital stock	¥8,000,000
	2. Capital surplus	¥0
	3. Retained earnings	¥45,905,169
	(1) Legal retained earnings	¥200,000
	(2) Retained earnings brought forward	¥45,705,169
II. Valuation and translation adjustments		¥0
III. Subscription rights to shares		¥0
		¥168,703,806

Income Statement (#47)  
As of March 31, 2023

Net sales		¥154,895,994
Cost of sales		¥131,969,311
Cost of purchased goods	¥33,529,211	
Cost of products manufactured	¥98,440,100	
SUM	¥131,969,311	
Ending finished goods	¥0	
Gross profit		¥22,926,683
Selling, general and administrative expenses		¥25,655,965
Operating income		¥-2,729,282
Non-operating income		¥8,050,212
Interest income	¥1,200,303	
Gain on sale of securities	¥3,136,987	
Miscellaneous income	¥3,712,922	
Non-operating expenses		¥26,293,522
Interest expenses discounts	¥1,170,772	
Loss on sale of securities	¥25,122,750	
Ordinary income		¥-20,972,592
Extraordinary income		¥0
Gain on sale of fixed assets		
Extraordinary loss		¥0
Loss on sale and retirement of fixed assets		
Income taxes-current		¥70,000
Net income		¥-21,042,592