

## Sakamoto &amp; Company Inc.

## Balance Sheet (#48)

As of March 31, 2024

## Asset

I. Current assets		¥48,931,189
	Cash and Bank	¥35,240,171
	Accounts receivable-trade	¥12,142,597
	Investments in Securities	¥1,468,976
	Deposit	¥68,445
	Advances paid	¥11,000
II. Noncurrent asset		¥111,875,226
	Buildings	¥58,683,493
	Vehicles	¥1,531,545
Property, plant and equipment	Amortization of assets	¥104,459
	Land	¥51,124,869
Intangible assets	Telephone subscription right	¥70,000
	Investment securities	¥335,000
Investments and other assets	Guarantee deposits	¥7,000
	Recycling deposit	¥18,860
III. Deferred assets		¥0
		¥160,806,415

## Liability

I. Current liabilities		¥14,034,429
	Accounts payable-trade	¥4,912,941
	Accounts payable-other	¥35,640
	Accrued expenses	¥4,791,084
	Income taxes payable	¥70,000
	Accrued consumption taxes	¥2,365,100
	Deposits received	¥1,689,664
	Advance received profit	¥170,000
II. Noncurrent liabilities		¥91,874,455
	Long-term loans payable	¥91,874,455

## Net assets

I. Shareholders' equity		¥54,897,531
	1. Capital stock	¥8,000,000
	2. Capital surplus	¥0
	3. Retained earnings	¥46,897,531
	(1) Legal retained earnings	¥200,000
	(2) Retained earnings brought forward	¥46,697,531
II. Valuation and translation adjustments		¥0
III. Subscription rights to shares		¥0
		¥160,806,415

Income Statement (#48)  
As of March 31, 2024

Net sales		¥146,633,895
Cost of sales		¥126,644,992
Cost of purchased goods	¥29,896,696	
Cost of products manufactured	¥96,748,296	
SUM	¥126,644,992	
Ending finished goods	¥0	
Gross profit		¥19,988,903
Selling, general and administrative expenses		¥18,659,364
Operating income		¥1,329,539
Non-operating income		¥3,448,552
Interest income	¥311	
Dividend income	¥5,000	
Miscellaneous income	¥3,443,241	
Non-operating expenses		¥5,365,728
Interest expenses discounts	¥1,075,899	
Loss on sale of securities	¥4,289,829	
Ordinary income		¥-587,637
Extraordinary income		¥1,649,999
Gain on sale of fixed assets	¥1,649,999	
Extraordinary loss		¥0
Loss on sale and retirement of fixed assets		
Income taxes-current		¥70,000
Net income		¥992,362