

Fidel Consulting KK

FC - 2018

貸借対照表 (Balance sheet)

資産の部 (Assets)		負債の部 (Liabilities or Debt)	
科目 (item)	金額 (Amount)	科目 (Item)	金額 (Amount)
【流動資産 Current Assets】	2,20,26,255	【流動負債 Current Liabilities】	29,93,659
現金及び預金 (Cash & Deposits)	1,18,83,019	買掛金 (Accounts Payable)	13,85,762
売掛金 (Accounts Receivable)	79,90,213	未払金 (Accounts Payable)	2,49,833
未収入金 (Accounts receivable)	2,81,437	預り金 (deposit)	1,69,364
短期貸付金 (short term loan receivable)	18,71,586	未払消費税等 (Consumption tax payable etc)	7,57,200
		未払法人税等 (Income tax payable etc)	4,31,500
		【固定負債 Fixed Liabilities】	93,44,000
		長期借入金 (Long term borrowing)	93,44,000
		負債合計 (Total liabilities)	1,23,37,659
		純資産の部 (Of Net assets)	
		【株主資本 Shareholder Equity】	96,88,596
		資本金 (Capital)	50,00,000
		(利益剰余金 Earned Surplus)	46,88,596
		その他利益剰余金 (Other retained earnings)	46,88,596
		繰越利益剰余金 (Retained earnings carried forward)	46,88,596
		純資産合計 (Total net assets)	96,88,596
資産合計 (Total assets)	2,20,26,255	負債純資産合計 (Total liabilities & net assets)	2,20,26,255

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損益計算書 (Profit & Loss)			
科目 (Item)	金額 (Amount)		
【売上高】 Amt of Sales			
売上高 Amt of Sales	6,30,09,021		
		6,30,09,021	
【売上原価】 Cost of sales			
外注費 Outsourcing fee	4,59,14,114		
合計 Total	4,59,14,114	4,59,14,114	
売上総利益 (gross profit)		1,70,94,907	
【販売費及び一般管理費】 Selling, General & Admin expenses			
役員報酬 Directors Compensation	20,00,000		
給与手当 Salaries	10,51,861		
雑給 (Other)	2,88,820		
法定福利費 Statutory benefits	4,54,268		
広告宣伝費 Advertising expenses	10,23,400		
会議費 Meeting expenses	10,260		
通勤代 (Daily travel)	83,100		
旅費交通費 Travel expenses	4,25,858		
通信費 Communication costs	5,42,633		
保険料 (insurance)	60,665		
支払報酬料 Compensation paid	7,23,060		
研究開発費 (R&D costs)	73,00,000		
租税公課 Tax & public dues	18,75,400		
販売費及び一般管理費合計 (Total Selling - General Admin)		1,58,75,613	
営業利益 (operating income)		12,19,294	
【営業外収益】 Non-Operating income			
受取利息 Interest income	46,908		
雑収入 (Other income)	4,19,848		
		4,66,756	
【営業外費用】 Non-operating expenses			
支払利息 Interest expense	74,751		
Non operating total		74,751	
経常利益 Ordinary Income		16,11,299	
税引前当期純利益 (Income before income tax)		16,11,299	
法人税、住民税及び事業税 (Corporate tax, inhabitant tax and business tax)		4,31,500	
当期利益		11,79,799	