

FC - 2019

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】	2,85,11,877	【流動負債 Current Liabilities】	1,15,33,680
現金及び預金 (Cash & Deposits)	1,39,907	買掛金 (Accounts Payable)	60,36,488
りそな (Resona Bank)	32,04,583	未払金 (Accounts Payable)	12,06,632
東日本	26,27,834	預り金 (deposit)	8,10,160
売掛金 (Accounts Receivable)	1,91,23,616	未払消費税等 (Consumption tax payable etc)	34,45,400
未収入金 (Accounts receivable)	4,60,937	未払法人税等 (Income tax payable etc)	35,000
短期貸付金 (short term loan receivable)	17,45,000	【固定負債 Fixed Liabilities】	72,56,000
前払費用 (Advanced paid)	12,10,000	長期借入金 (Long term borrowing)	72,56,000
		負債合計 (Total liabilities)	1,87,89,680
		純資産の部 (Of Net assets)	
		【株主資本 Shareholder Equity】	97,22,197
		資本金 (Capital)	50,00,000
		(利益剰余金 Earned Surplus)	47,22,197
		その他利益剰余金 (Other retained earnings)	47,22,197
		繰越利益剰余金 (Retained earnings carried forward)	47,22,197
		純資産合計 (Total net assets)	97,22,197
資産合計 (Total assets)	2,85,11,877	負債純資産合計 (Total liabilities & net assets)	2,85,11,877

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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	12,30,04,099	
			12,30,04,099
【売上原価】 Cost of sales			
	外注費 Outsourcing fee	8,57,54,570	
	合計 Total	8,57,54,570	8,57,54,570
	売上総利益 (gross profit)		3,72,49,529
【販売費及び一般管理費】 Selling, General & Admin expenses			
役員報酬 Directors Compensation		24,00,000	
給与手当 Salaries		2,47,30,745	
雑費 Others		17,797	
法定福利費 Statutory benefits		37,06,682	
会議費 Meeting expenses		10,809	
通勤代 (Daily travel)		1,78,327	
旅費交通費 Travel expenses		7,36,540	
通信費 Communication costs		3,90,743	
消耗品費 Consumables/Office supplies		1,400	
支払手数料 Commission paid		1,45,148	
保険料 Insurance fee		9,560	
支払報酬料 Compensation paid		7,05,000	
租税公課 Tax & public dues		42,81,900	
	販売費及び一般管理費合計 (Total Selling - General Admin)		3,73,14,651
	営業利益 (operating income)		-65,122
【営業外収益】 Non-Operating income			
	受取利息 Interest income	62	
	雑収入 (Other income)	3,35,521	
			3,35,583
【営業外費用】 Non-operating expenses			
支払利息 Interest expense		1,68,760	
	Non operating total		1,68,760
	経常利益 Ordinary Income		1,01,701
	税引前当期純利益 (Income before income tax)		1,01,701
	法人税、住民税及び事業税 (Corporate tax, inhabitant tax and business tax)		68,100
	当期純利益 (Profit)		33,601