

FC - 2020-21

## 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】	5,61,19,679	【流動負債 Current Liabilities】	2,43,29,727
現金及び預金 (Cash & Deposits)	3,04,78,077	買掛金 (Accounts Payable)	1,56,65,517
売掛金 (Accounts Receivable)	2,46,51,565	未払金 (Accounts Payable)	60,76,279
未収入金 (Accounts receivable)	9,90,037	未払法人税等 (Income tax payable etc)	16,37,100
		預り金 (deposit)	9,50,831
		【固定負債 Fixed Liabilities】	1,26,03,000
		長期借入金 (Long term borrowing)	1,26,03,000
		負債合計 (Total liabilities)	3,69,32,727
		純資産の部 (Of Net assets)	
		【株主資本 Shareholder Equity】	1,91,86,952
		資本金 (Capital)	50,00,000
		(利益剰余金 Earned Surplus)	1,41,86,952
		その他利益剰余金 (Other retained earnings)	1,41,86,952
		繰越利益剰余金 (Retained earnings carried forward)	1,41,86,952
		純資産合計 (Total net assets)	1,91,86,952
資産合計 (Total assets)	5,61,19,679	負債純資産合計 (Total liabilities & net assets)	5,61,19,679

## Fidel Consulting KK

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損益計算書 (Profit & Loss)			
科目 (Item)		金額 (Amount)	
<b>【売上高】 Amt of Sales</b>			
	売上高 Amt of Sales		15,62,68,100
<b>【売上原価】 Cost of sales</b>			
	外注費 Outsourcing fee	9,38,70,552	
	合計 Total	9,38,70,552	9,38,70,552
	売上総利益 (gross profit)		6,23,97,548
<b>【販売費及び一般管理費】 Selling, General &amp; Admin expenses</b>			
役員報酬 Directors Compensation		44,00,000	
給与手当 Salaries		2,81,33,855	
法定福利費 Statutory benefits		64,78,758	
福利厚生費 Welfare expenses		1,749	
旅費交通費 Travel expenses		4,37,659	
通信費 Communication costs		6,01,313	
地代家賃 Rentals		39,60,000	
保険料 Insurance fee		31,640	
消耗品費 Consumables/Office supplies		11,020	
租税公課 Tax & public dues		38,55,700	
広告宣伝費 Advertising expenses		4,99,819	
支払手数料 Commission paid		14,42,626	
支払報酬料 Compensation paid		12,54,000	5,11,08,139
	営業利益 (operating income)		1,12,89,409
<b>【営業外収益】 Non-Operating income</b>			
	受取利息 Interest income		215
<b>【営業外費用】 Non-operating expenses</b>			
	支払利息 Interest expense		2,94,507
	経常利益 Ordinary Income		1,09,95,117
	税引前当期純利益 (Income before income tax)		1,09,95,117
	法人税、住民税及び事業税 (Corporate tax, inhabitant tax and business tax)		29,28,800
	当期純利益 (Profit)		80,66,317