

[illegible]

Fidel Technologies KK

FT - 2020-21

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		47,68,09,576
【売上原価】 Cost of sales		
外注費 Outsourcing fee	24,93,55,846	
合計 Total	24,93,55,846	24,93,55,846
売上総利益 (gross profit)		22,74,53,730
【販売費及び一般管理費】 Selling, General & Admin expenses		
役員報酬 Directors Compensation	1,88,00,000	
給与手当 Salaries	10,25,10,522	
法定福利費 Statutory benefits	1,61,00,503	
福利厚生費 Welfare expenses	59,957	
旅費交通費 Travel expenses	70,92,482	
通信費 Communication costs	28,91,907	
交際費 Entertainment expenses	9,84,813	
会議費 Meeting expenses	7,00,495	
減価償却費 Depreciation	1,86,510	
地代家賃 Rentals	70,63,921	
リース料 Lease amount	8,49,081	
保険料 Insurance fee	26,73,940	
修繕費 Repair cost	9,58,800	
水道光熱費 Utilities	5,16,831	
消耗品費 Consumables/Office supplies	15,47,292	
租税公課 Tax & public dues	2,66,63,682	
運賃 Fare	56,998	
広告宣伝費 Advertising expenses	46,31,191	
支払手数料 Commission paid	38,32,507	
諸会費 Membership fees	8,62,079	
支払報酬料 Compensation paid	47,23,056	
雑費 Others	1,85,446	20,38,92,013
営業利益 (operating income)		2,35,61,717
【営業外収益】 Non-Operating income		
受取利息 Interest income	272	
為替換算差益 Foreign exchange gain	40,547	
雑収入 Miscellaneous Income	1,20,99,088	1,21,39,907
【営業外費用】 Non-operating expenses		
支払利息 Interest expense	16,04,716	
為替換算差損 Foreign exchange loss	64,650	
雑損失 Miscellaneous loss	19,77,920	36,47,286
経常利益 Ordinary Income		3,20,54,338
【特別利益】 Extraordinary benefit		
固定資産売却益 Gain on sale of fixed assets		11,87,645
【特別損失】 Extraordinary loss		
固定資産除却損 Loss on retirement of fixed assets	6,05,844	
抱合せ株式消却損 Loss on cancellation of tie-up shares	2,34,52,670	
前期損益修正損 Loss on adjustment of previous term P&L	84,57,960	3,25,16,474
税引前当期純利益 (Income before income tax)		7,25,509
法人税、住民税及び事業税 (Corporate tax, inhabitant tax and business tax)		18,29,300
当期純損失 (Net loss)		-11,03,791