	Fidel Tech	nologies KK	
FT - 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】	【127,359,307】	【流動負債 Current Liabilities】	【42,092,144】
現金及び預金 (Cash & Deposits)	3,40,62,499	買掛金 (Accounts Payable)	3,71,67,740
売掛金 (Accounts Receivable)	7,04,60,497	短期借入金 (Short term borrowing)	4,74,420
製品 (Product)	2,03,00,000	未払金 (Accounts Payable)	6,13,115
立替(Advance Money)	2,55,600	未払費用 (Accrued expenses)	1,98,663
前払費用 (Prepaid Expenses)	4,41,412	未払法人税等 (Income tax payable etc)	17,53,900
未収入金 (Accounts receivable)	18,39,299	預り金 (deposit)	18,84,306
【固定資産 Fixed Assets】	【14,164,711】	【固定負債 Fixed Liabilities】	【80,487,440】
(有形固定資産 Tangible Fixed Asset)	-77,637	長期借入金 (Long term borrowing)	8,00,36,000
建物附属設備 (Equipment attached to building)	77,637	長期未払金 (Long term unpaid)	4,51,440
(無形固定資産 Intangible Fixed asset)	-5,93,077	負債合計 (Total liabilities)	12,25,79,584
ソフトウエア (Software)	5,93,077		
(投資その他の資産 Investment & other asset)	-1,34,93,997		
差入保証金 (Deposit)	49,21,726	純資産の部 (Of Net assets)	
敷金 (Security deposit)	54,000	【株主資本 Shareholder Equity】	[18,944,434]
投資有価証券 (Investment securities)	41,46,482	資本金 (Capital)	3,50,00,000
修繕積立金 (repair reserve fund)	31,39,494	(利益剰余金 Earned Surplus)	(-16,055,566)
長期前払費用 (Long term pre-paid expenses)	12,32,295	その他利益剰余金 (Other retained earnings)	-1,60,55,566
2		繰越利益剰余金 (Retained earnings carried forward)	-1,60,55,566
		純資産合計 (Total net assets)	1,89,44,434
資産合計 (Total assets)	14,15,24,018	負債純資産合計 (Total liabilities & net assets)	14,15,24,018

Fidel Technologies KK

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損益計算書 (Profit & Loss)

【売上高】Amt of Sales	金額 (A	mount)
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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	
維費 Others	1,85,446	20,38,92,013
営業利益 (operating income)	1,03,110	2,35,61,71
【学类内 III 共 】 Non Onersting income		
【営業外収益】 Non-Operating income	272	
受取利息 Interest income	272	
受取利息 Interest income 為替換算差益 Foreign exchange gain	40,547	1 21 20 00-
受取利息 Interest income		1,21,39,907
受取利息 Interest income 為替換算差益 Foreign exchange gain	40,547	1,21,39,907
受取利息 Interest income 為替換算差益 Foreign exchange gain 雑収入 Miscellaneous Income	40,547	1,21,39,907
受取利息 Interest income 為替換算差益 Foreign exchange gain 雑収入 Miscellaneous Income 【営業外費用】 Non-operating expenses	40,547 1,20,99,088	1,21,39,907
受取利息 Interest income 為替換算差益 Foreign exchange gain 雑収入 Miscellaneous Income 【 営業外費用 】 Non-operating expenses 支払利息 Interest expense	40,547 1,20,99,088 16,04,716	
受取利息 Interest income 為替換算差益 Foreign exchange gain 雜収入 Miscellaneous Income 【 営業外費用】Non-operating expenses 支払利息 Interest expense 為替換算差損 Foreign exchange loss	40,547 1,20,99,088 16,04,716 64,650	36,47,286
受取利息 Interest income 為替換算差益 Foreign exchange gain 雜収入 Miscellaneous Income 【 営業外費用】Non-operating expenses 支払利息 Interest expense 為替換算差損 Foreign exchange loss 雜損失 Miscellaneous loss	40,547 1,20,99,088 16,04,716 64,650	36,47,286
受取利息 Interest income 為替換算差益 Foreign exchange gain 雑収入 Miscellaneous Income 【 営業外費用】Non-operating expenses 支払利息 Interest expense 為替換算差損 Foreign exchange loss 雑損失 Miscellaneous loss 経常利益 Ordinary Income	40,547 1,20,99,088 16,04,716 64,650	36,47,286 3,20,54,338
受取利息 Interest income 為替換算差益 Foreign exchange gain 雑収入 Miscellaneous Income 【営業外費用】 Non-operating expenses 支払利息 Interest expense 為替換算差損 Foreign exchange loss 雑損失 Miscellaneous loss 経常利益 Ordinary Income	40,547 1,20,99,088 16,04,716 64,650	36,47,286 3,20,54,338
受取利息 Interest income 為替換算差益 Foreign exchange gain 雜収入 Miscellaneous Income 【営業外費用】 Non-operating expenses 支払利息 Interest expense 為替換算差損 Foreign exchange loss 雑損失 Miscellaneous loss 経常利益 Ordinary Income 【特別利益】 Extraordinary benefit 固定資産売却益 Gain on sale of fixed assets	40,547 1,20,99,088 16,04,716 64,650	36,47,286 3,20,54,338
受取利息 Interest income 為替換算差益 Foreign exchange gain 雑収入 Miscellaneous Income 【営業外費用】 Non-operating expenses 支払利息 Interest expense	40,547 1,20,99,088 16,04,716 64,650 19,77,920	36,47,286 3,20,54,338
受取利息 Interest income 為替換算差益 Foreign exchange gain 雑収入 Miscellaneous Income 【営業外費用】 Non-operating expenses	40,547 1,20,99,088 16,04,716 64,650 19,77,920 6,05,844 2,34,52,670	36,47,286 3,20,54,338 11,87,645
受取利息 Interest income 為替換算差益 Foreign exchange gain 雜収入 Miscellaneous Income 【営業外費用】Non-operating expenses 支払利息 Interest expense 為替換算差損 Foreign exchange loss 雑損失 Miscellaneous loss 経常利益 Ordinary Income 【特別利益】 Extraordinary benefit 固定資産売却益 Gain on sale of fixed assets 【特別損失】 Extraordinary loss 固定資産除却損 Loss on retirement of fixed assets 抱合世株式消却損 Loss on cancellation of tie-up shares 前期損益修正損 Loss on adjustment of previous term P&L	40,547 1,20,99,088 16,04,716 64,650 19,77,920	36,47,286 3,20,54,338 11,87,645 3,25,16,474
受取利息 Interest income 為替換算差益 Foreign exchange gain 雑収入 Miscellaneous Income 【営業外費用】Non-operating expenses	40,547 1,20,99,088 16,04,716 64,650 19,77,920 6,05,844 2,34,52,670	36,47,286 3,20,54,338 11,87,645 3,25,16,474 7,25,509 18,29,300