

Balance Sheet

(yen)

Fiscal Year	会計年度	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
< Assets >	<資産の部>										
Current Assets	流動資産										
Cash & Deposits	現金・預金	42,886,164	157,982,381	88,466,619	134,635,207	120,110,833	157,014,356	53,038,685	64,463,078	53,906,359	51,089,068
Accounts Recievable	未収金	33,022,820	21,500	98,500	11,000,000	10,800,000	4,887,000	79,435,144	62,036,528	60,508,166	27,000,000
Inventories	棚卸資産	2,068,640	3,195,000	1,843,600	3,545,900	9,764,306	4,503,643	4,994,278			
others	その他	5,841,100	1,100	549,000	449,400	300,180	24,000	812,635	422,099		32,000
Total Current Assets	流動資産合計	83,818,724	161,199,981	90,957,719	149,630,507	140,975,319	166,428,999	148,055,242	126,921,705	114,414,525	78,121,068
Fixed Assets	固定資産										
Tangible Fixed Assets	有形固定資産	52,598,715	42,566,699	17,348,297	18,799,927	46,161,004	75,473,969	112,172,715	47,039,737	59,566,329	80,149,107
Intangible Fixed Assets	無形固定資産	6,699,100	7,533,153	8,318,940	2,729,409	641,519	739,852	1,341,719	2,882,319	4,049,918	5,753,685
Total Fixed Assets	固定資産合計	59,297,815	50,099,852	25,667,237	21,529,336	46,802,523	76,213,821	113,514,434	49,922,056	63,616,247	85,902,792
Total Assets	資産合計	143,116,539	211,299,833	116,624,956	171,159,843	187,777,842	242,642,820	261,569,676	176,843,761	178,030,772	164,023,860
< Liabilities, Shareholders' Equity >	<負債・資本の部>										
Current Liabilities	流動負債										
Short-Term Debt	短期借入金				25,000,000	25,000,000	75,000,000	100,000,000			1,000,000
Accrued Expenses	未払い費用	12,741,364	52,101,488	10,026,632	15,731,702	13,237,188	10,812,944	14,270,131	18,252,372	27,538,297	15,919,433
Accrued Consumptin Taxes	未払い消費税	0	5,089,400	0	1,778,700	1,627,600	9,947,600	0	2,341,500	5,144,700	4,805,400
Accrued Income Taxes	未払い法人税	22,100	9,149,300	957,000	490,200	1,454,300	1,333,000	514,400	2,817,600	1,400,300	345,200
Lease Liability	リース負債										
others	その他	374,077	284,735	333,451	5,092,007	401,277	28,988	332,762	184,615	99,911	91,262
Total Current Liability	流動負債合計	13,137,541	66,624,923	11,317,083	48,092,609	41,720,365	97,122,532	115,117,293	23,596,087	34,183,208	22,161,295
Long-Term Liabilities	固定負債										
Lease Liability	リース負債										
Total Liabilities	負債合計	13,137,541	66,624,923	11,317,083	48,092,609	41,720,365	97,122,532	115,117,293	23,596,087	34,183,208	22,161,295
Shareholders' Equity	資本										
Capital	資本金	90,000,000	121,250,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000
Capital Reserve	資本準備金	31,250,000									
Brought Forward Profit	繰越利益	8,728,998	23,424,910	-14,692,127	3,067,234	26,057,477	25,520,288	26,452,383	33,247,674	23,847,564	21,862,565
Total Shareholders' Equity	資本合計	129,978,998	144,674,910	105,307,873	123,067,234	146,057,477	145,520,288	146,452,383	153,247,674	143,847,564	141,862,565
Total Liabilities, Shareholders' Equity	負債・資本合計	143,116,539	211,299,833	116,624,956	171,159,843	187,777,842	242,642,820	261,569,676	176,843,761	178,030,772	164,023,860

Statements of Income

Fiscal Year		2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
< Operating Income & Expenses >	<営業損益の部>										
Net sales	売上高	216,116,200	252,034,300	180,064,546	190,060,000	230,413,755	248,309,000	229,466,060	248,364,730	252,743,080	211,770,000
Cost of Sales	売上原価	191,375,643	167,955,732	161,063,309	176,256,992	192,059,402	212,626,762	195,776,122	199,849,218	207,063,336	175,498,747
Selling, General & Administrative Expenses	一般管理費	37,647,121	36,189,423	35,104,448	35,109,142	35,319,753	33,984,107	35,808,807	36,014,996	35,399,336	35,086,744
Operating Income	営業利益	-12,906,564	47,889,145	-16,103,211	-21,306,134	3,034,600	1,698,131	-2,118,869	12,500,516	10,280,408	1,184,509
< Non-Operating Income & Expenses >	<営業外損益の部>										
Interest Income	受取利息										
Other Income	その他収益	1,422	28,117	40,923	8,559	493	96,588	401	146,706	633	74,823
Interest Expenses	支払利息	78,082	39,725	23,971	249,308	284,238	858,214	539,723	30,137		50,054
Other Expenses	その他損失	1,409,688	0	147,502	2,960	81,166	0	0	74,675	6,547,442	0
Ordinary Income	経常利益	-14,392,912	47,877,537	-16,233,761	-21,549,843	2,669,689	936,505	-2,658,191	12,542,410	3,733,599	1,209,278
Extraordinary income or loss	<特別利益>										
Income from Depreciation Property	前期償却資産の戻り										
Retirement money of board member	役員退職慰労金										
Net Income before Adjustment on Tax	税引前当期利益	-14,392,912	47,877,537	-16,233,761	-21,549,843	2,669,689	936,505	-2,658,191	12,542,410	3,733,599	1,209,278
Corporate Income Tax etc.	法人税など	303,000	9,760,500	1,525,600	1,440,400	2,132,500	1,868,600	1,374,400	3,142,300	1,748,600	991,300
Adjustment corporation tax	追徴法人税等							2,762,700			
Net Income	当期純利益	-14,695,912	38,117,037	-17,759,361	-22,990,243	537,189	-932,095	-6,795,291	9,400,110	1,987,999	217,973
Balance brought forward from prior year	前期繰越損益	23,424,910	-14,692,127	3,067,234	26,057,477	25,520,288	26,452,383	33,247,674	23,847,564	21,862,565	21,644,587
Unappropriated Profit	当期末処理利益	8,728,998	23,424,910	-14,692,127	3,067,234	26,057,477	25,520,288	26,452,383	33,247,674	23,847,564	21,862,565