

PERIOD 50
BALANCE SHEET AS OF MARCH ,31,2014

3-129 TOKUDA,GINAN-CHO,HASHIMA-GUN,GIFU-PREF,JAPAN
GIFUSEIMITSU SEISAKUSHO CO.,LTD.
PRESIDENT MASANORI ASAI

(unit:japanese yen)

Assets		Liabilities	
Subject	Amount	Subject	Amount
【Current Assets】		【Current liabilities】	
Petty cash and deposit	161,665,980	Notes payable	226,720,534
Notes receivable	136,268,400	Accounts payable	43,679,961
Accounts receivable	173,074,479	Short-term borrowings	0
Raw materials	4,875,185	Long-term borrowings within one ye	77,784,000
Work in process	34,943,943	Other accounts payable	17,679,612
Supplies	2,216,160	Accrued welfare expense	4,256,383
Prepaid expenses	4,429,741	Accrued expense	2,628,237
Other accounts receivable	5,144,751	Deposite received	5,910,285
Loans receivable	22,440,000	Accrued consumption tax	8,238,951
Suspense payment	300,000	Accrued bonus for directors	4,320,000
Allowance for bad debt	▲ 2,000,000	Accrued income taxes	3,577,633
Total current assets	543,358,639	Total current liabilities	394,795,596
【Fixed assets】		【Fixed liabilities】	
Building	144,321,409	Long-term borrowings	192,352,000
Facilities attached building	25,013,539	Total fixed liabilities	192,352,000
Structures	16,618,048		
Machinery and equipment	257,885,991	Total liabilities	587,147,596
Automotive equipment	350,000		
Tools	13,401,500	Net assets	
Furniture & equipment	30,337,853	【Capital Stock】	10,000,000
Land	40,346,500	【Earned surplus】	
Depreciation total	▲ 434,065,912	Legal reserve	2,500,000
Total tangible fixed assets	94,208,928	General reserve	217,000,000
Telephone rights	775,605	Earned surplus carried forward	72,102,987
Total intangible assets	775,605	Total earned surplus	291,602,987
Affiliated companies stock	221,036,206	Total share capital	301,602,987
Investment securities	1,781,325		
Investments	2,447,400		
Reserve for insurance	21,290,480		
Deposit	3,852,000		
Total investments	250,407,411		
Total fixed assets	345,391,944	Total net assets	301,602,987
Total assets	888,750,583	Total liabilities & net assets	888,750,583

(Note)

Notes receivable discounted 157,131,162