

PERIOD 52
BALANCE SHEET AS OF MARCH ,31,2016

3-129 TOKUDA,GINAN-CHO,HASHIMA-GUN,GIFU-PREF,JAPAN

GIFUSEIMITSU SEISAKUSHO CO.,LTD.

PRESIDENT YOSHINORI KATO

(unit:japanese yen)

Assets		Liabilities	
Subject	Amount	Subject	Amount
【Current Assets】		【Current liabilities】	
Petty cash and deposit	137,950,366	Notes payable	66,331,262
Notes receivable	92,248,220	Accounts payable	24,637,492
Accounts receivable	159,326,952	Short-term borrowings	120,000,000
Raw materials	1,917,303	Long-term borrowings within one ye	53,888,000
Work in process	19,856,726	Other accounts payable	26,914,155
Supplies	954,922	Accrued welfare expense	6,887,030
Prepaid expenses	34,435,053	Accrued expense	4,142,397
Other accounts receivable	14,883,173	Advances received	24,768,000
Suspense payment	147,349	Deposite received	6,187,161
Deferred tax assets	9,787,596	Accrued bonus	18,204,000
Allowance for bad debt	▲ 2,600,000	Income taxes payable	6,264,400
Total current assets	468,907,660	Total current liabilities	358,223,897
【Fixed assets】		【Fixed liabilities】	
Building	144,374,615	Long-term borrowings	107,463,000
Facilities attached building	25,231,132	Retirement and severance benefits	23,527,000
Structures	16,688,250	Total fixed liabilities	130,990,000
Machinery and equipment	216,836,020		
Automotive equipment	2,850,000	Total liabilities	489,213,897
Tools	13,706,000	Net assets	
Furniture & equipment	30,816,353	【Capital Stock】	10,000,000
Land	40,346,500	【Earned surplus】	
Depreciation total	▲ 402,533,445	Legal reserve	2,500,000
Total tangible fixed assets	88,315,425	General reserve	217,000,000
Telephone rights	775,605	Earned surplus carried forward	108,012,659
Software	730,000	Total earned surplus	327,512,659
Total intangible assets	1,505,605		
Affiliated companies stock	221,036,206	Total share capital	337,512,659
Investment securities	1,781,325		
Investments	2,457,400		
Reserve for insurance	38,870,935		
Deposit	3,852,000		
Total investments	267,997,866		
Total fixed assets	357,818,896	Total net assets	337,512,659
Total assets	826,726,556	Total liabilities & net assets	826,726,556

(Note)

Notes receivable discounted 60,954,333