

PERIOD 53
BALANCE SHEET AS OF MARCH ,31,2017

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

GIFUSEIMITSU SEISAKUSHO CO.,LTD.

PRESIDENT YOSHINORI KATO

(unit:japanese yen)

資 産 の 部		負 債 の 部	
Subject	Amount	Subject	Amount
【Current Assets】		【Current liabilities】	
Petty cash and deposit	52,914,239	Notes payable	56,616,105
Notes receivable	82,313,700	Accounts payable	45,956,985
Accounts receivable	45,343,002	Accounts payable ②	6,353,319
Accounts receivable②	7,112,846	Accrued welfare expense	5,683,184
Raw materials	1,759,950	Short-term borrowings	40,000,000
Work in process	75,969,868	Other accounts payable	3,434,000
Supplies	1,835,901	Accrued expense	13,348,013
Advances paid	73,822,442	Deposite received	2,595,809
Prepaid expenses	2,630,598	Income taxes payable	7,589,900
Other accounts receivable	1	Accrued bonus	26,099,000
Suspense payment	50,000	Long-term borrowings within one ye	45,764,000
Deferred tax assets	8,981,110		
Allowance for bad debt	▲ 2,700,000	Total current liabilities	253,440,315
Total current assets	350,033,657		
【Fixed assets】		【Fixed liabilities】	
Building	144,374,615	Long-term borrowings	76,400,000
Facilities attached building	25,231,132	Retirement and severance benefits	16,592,000
Structures	16,688,250	Total fixed liabilities	92,992,000
Machinery and equipment	233,001,020		
Automotive equipment	2,850,000	Total liabilities	346,432,315
Tools	14,699,889		
Furniture & equipment	29,778,117	Net assets	
Land	40,346,500	【Capital Stock】	10,000,000
Depreciation total	▲ 412,728,391	【Earned surplus】	
Total tangible fixed assets	94,241,132	Legal reserve	2,500,000
		General reserve	217,000,000
Telephone rights	775,605	Earned surplus carried forward	154,690,143
Software	730,000	Total earned surplus	374,190,143
Total intangible assets	1,505,605		
Investments	2,457,400	Total share capital	384,190,143
Investment securities	1,781,325		
Reserve for insurance	50,780,672		
Deposit	3,852,000		
Long-term deferred tax assets	4,934,461		
Affiliated companies stock	221,036,206		
Total investments	284,842,064		
Total fixed assets	380,588,801	Total net assets	384,190,143
Total assets	730,622,458	Total liabilities & net assets	730,622,458

(Note)

Notes receivable discounted

206,585,269