

PERIOD 54  
**BALANCE SHEET AS OF MARCH ,31,2018**

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
<b>【Current Assets】</b>		<b>【Current liabilities】</b>	
Petty cash and deposit	96,583,346	Notes payable	45,944,585
Notes receivable	120,970,064	Accounts payable	18,240,229
Accounts receivable	42,508,966	Accounts payable ②	27,974,565
Accounts receivable②	21,413,203	Accrued welfare expense	9,920,106
Raw materials	2,211,082	Short-term borrowings	50,000,000
Work in process	21,520,551	Other accounts payable	5,475,000
Supplies	3,402,229	Accrued expense	23,205,170
Advances paid	27,330,049	Deposite received	7,309,187
Prepaid expenses	1,688,471	Income taxes payable	8,105,500
Suspense payment	87,600	Accrued bonus	30,780,000
Other accounts receivable	2,261	Long-term borrowings within one ye	31,651,000
Deferred tax assets	10,522,467		
Allowance for bad debt	▲ 1,400,000		
Total current assets	<b>346,840,289</b>	Total current liabilities	<b>258,605,342</b>
<b>【Fixed assets】</b>		<b>【Fixed liabilities】</b>	
Building	144,374,615	Long-term borrowings	44,749,000
Facilities attached building	31,831,132	Retirement and severance benefits	19,400,000
Structures	16,688,250	Total fixed liabilities	<b>64,149,000</b>
Machinery and equipment	238,441,020		
Automotive equipment	2,850,000	Total liabilities	<b>322,754,342</b>
Tools,Furniture & Equipment	42,820,515		
Land	40,346,500		
		Net assets	
Depreciation total	▲ 417,409,630	<b>【Capital Stock】</b>	<b>10,000,000</b>
Total tangible fixed assets	<b>99,942,402</b>	<b>【Earned surplus】</b>	
Telephone rights	775,605	Legal reserve	2,500,000
Software	1,630,000	General reserve	217,000,000
Total intangible assets	<b>2,405,605</b>	Earned surplus carried forward	202,091,231
Investments	2,457,400	Total earned surplus	<b>421,591,231</b>
Investment securities	803,400		
Reserve for insurance	71,238,711	Total share capital	<b>431,591,231</b>
Deposit	3,852,000		
Long-term deferred tax assets	5,769,560		
Affiliated companies stock	221,036,206		
Total investments	<b>305,157,277</b>		
Total fixed assets	<b>407,505,284</b>	Total net assets	<b>431,591,231</b>
Total assets	<b>754,345,573</b>	Total liabilities & net assets	<b>754,345,573</b>

(Note)

Notes receivable discounted

0