

PERIOD 55
BALANCE SHEET AS OF MARCH ,31,2019

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	107,980,426	Notes payable	68,964,004
Notes receivable	47,579,560	Accounts payable	45,332,109
Accounts receivable	165,239,574	Accounts payable ②	41,936,651
Raw materials	1,637,545	Accrued welfare expense	6,240,745
Work in process	53,590,007	Short-term borrowings	0
Supplies	1,783,128	Other accounts payable	5,803,000
Advances paid	61,660,070	Accrued expense	17,291,899
Prepaid expenses	1,345,182	Advance received	43,518,890
Suspense payment	52,730	Deposite received	3,839,008
Other accounts receivable	1	Income taxes payable	1,656,800
Deferred tax assets	8,673,318	Accrued bonus	25,620,000
Allowance for bad debt	▲ 1,700,000	Long-term borrowings within one ye	36,606,000
Total current assets	447,841,541	Total current liabilities	296,809,106
【Fixed assets】		【Fixed liabilities】	
Building	143,331,468	Long-term borrowings	40,030,000
Facilities attached building	32,483,638	Retirement and severance benefits	22,262,000
Structures	16,688,250	Total fixed liabilities	62,292,000
Machinery and equipment	265,001,020	Total liabilities	359,101,106
Automotive equipment	2,850,000	Net assets	
Tools,Furniture & Equipment	44,529,404	【Capital Stock】	10,000,000
Land	40,346,500	【Earned surplus】	
Depreciation total	▲ 426,098,158	Legal reserve	2,500,000
Total tangible fixed assets	119,132,122	General reserve	217,000,000
Telephone rights	775,605	Earned surplus carried forward	226,378,662
Software	1,630,000	Total earned surplus	445,878,662
Total intangible assets	2,405,605	Total share capital	455,878,662
Investments	2,427,400	Total net assets	455,878,662
Investment securities	803,400		
Reserve for insurance	10,860,775		
Deposit	3,852,000		
Long-term deferred tax assets	6,620,719		
Affiliated companies stock	221,036,206		
Total investments	245,600,500		
Total fixed assets	367,138,227		
Total assets	814,979,768	Total liabilities & net assets	814,979,768

(Note)

Notes receivable discounted

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