

PERIOD 56
BALANCE SHEET AS OF MARCH ,31,2020

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	122,923,073	Notes payable	10,947,200
Notes receivable	44,658,760	Accounts payable	32,340,040
Accounts receivable	82,626,937	Accounts payable ②	39,846,849
Raw materials	1,310,149	Accrued welfare expense	5,540,012
Work in process	41,190,894	Short-term borrowings	0
Supplies	1,667,091	Other accounts payable	11,605,000
Advances paid	28,250,044	Accrued expense	3,036,134
Prepaid expenses	3,989,629	Advance received	34,187,633
Suspense payment	56,248	Deposite received	3,568,693
Other accounts receivable	4,813,601	Income taxes payable	842,200
Deferred tax assets	5,716,478	Accrued bonus	16,504,000
Allowance for bad debt	▲ 800,000	Long-term borrowings within one ye	22,680,000
Total current assets	336,402,904	Total current liabilities	181,097,761
【Fixed assets】		【Fixed liabilities】	
Building	143,331,468	Long-term borrowings	17,350,000
Facilities attached building	32,663,038	Retirement and severance benefits	25,142,000
Structures	16,688,250	Total fixed liabilities	42,492,000
Machinery and equipment	265,364,420	Total liabilities	223,589,761
Automotive equipment	2,850,000	Net assets	
Tools,Furniture & Equipment	49,382,483	【Capital Stock】	10,000,000
Land	40,346,500	【Earned surplus】	
Depreciation total	▲ 436,457,116	Legal reserve	2,500,000
Total tangible fixed assets	114,169,043	General reserve	217,000,000
Telephone rights	775,605	Earned surplus carried forward	249,934,102
Software	2,192,692	Total earned surplus	469,434,102
Total intangible assets	2,968,297	Total share capital	479,434,102
Investments	2,427,400	Total net assets	479,434,102
Investment securities	803,400		
Reserve for insurance	13,887,382		
Deposit	3,852,000		
Long-term deferred tax assets	7,477,231		
Affiliated companies stock	221,036,206		
Total investments	249,483,619		
Total fixed assets	366,620,959		
Total assets	703,023,863	Total liabilities & net assets	703,023,863

(Note)

Notes receivable discounted

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