

PERIOD 59
BALANCE SHEET AS OF MARCH ,31,2023

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

GIFUSEIMITSU SEISAKUSHO CO.,LTD.

PRESIDENT AKIHIKO ITO

(unit:japanese yen)

資 産 の 部		負 債 の 部	
Subject	Amount	Subject	Amount
【Current Assets】		【Current liabilities】	
Petty cash and deposit	183,974,107	Notes payable	21,368,105
Notes receivable	64,448,200	Accounts payable	16,926,607
Accounts receivable	28,446,301	Accounts payable ②	34,110,477
Raw materials	1,086,896	Accrued welfare expense	3,698,243
Work in process	5,343,726	Short-term borrowings	0
Supplies	1,113,611	Other accounts payable	5,831,000
Advances paid	1,333,308	Accrued expense	11,614,821
Prepaid expenses	1,188,594	Advance received	0
Suspense payment	50,000	Deposite received	2,470,233
Other accounts receivable	1	Income taxes payable	36,000
Deferred tax assets	4,364,231	Accrued bonus	12,706,000
Allowance for bad debt	▲ 700,000	Long-term borrowings within one ye	14,000,000
Total current assets	290,648,975	Total current liabilities	122,761,486
【Fixed assets】		【Fixed liabilities】	
Building	143,331,468	Long-term borrowings	20,000,000
Facilities attached building	32,471,550	Retirement and severance benefits	13,938,000
Structures	16,688,250	Total fixed liabilities	33,938,000
Machinery and equipment	261,939,219		
Automotive equipment	13,020,000	Total liabilities	156,699,486
Tools,Furniture & Equipment	49,210,212		
Land	40,346,500	Net assets	
Depreciation total	▲ 460,717,350	【Capital Stock】	10,000,000
Total tangible fixed assets	96,289,849	【Earned surplus】	
Telephone rights	775,605	Legal reserve	2,500,000
Software	4,522,692	General reserve	217,000,000
Depreciation total (Software)	▲ 3,243,176	Earned surplus carried forward	259,328,668
Total intangible assets	2,055,121	Total earned surplus	478,828,668
Investments	2,427,400		
Investment securities	10,788,671	Total share capital	488,828,668
Reserve for insurance	14,284,771		
Deposit	3,852,000		
Long-term deferred tax assets	4,145,161		
Affiliated companies stock	221,036,206		
Total investments	256,534,209		
Total fixed assets	354,879,179	Total net assets	488,828,668
Total assets	645,528,154	Total liabilities & net assets	645,528,154

(Note)

Notes receivable discounted

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