

PERIOD 60
BALANCE SHEET AS OF MARCH ,31,2024

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

GIFUSEIMITSU SEISAKUSHO CO.,LTD.

PRESIDENT AKIHIKO ITO

(unit:japanese yen)

Assets		Liabilities	
Subject	Amount	Subject	Amount
【Current Assets】		【Current liabilities】	
Petty cash and deposit	184,034,656	Notes payable	15,690,400
Notes receivable	44,748,500	Accounts payable	13,475,678
Accounts receivable	14,934,805	Accounts payable ②	287,679
Raw materials	1,176,099	Accrued welfare expense	5,743,344
Work in process	14,755,550	Short-term borrowings	0
Supplies	1,067,099	Other accounts payable	5,425,000
Advances paid	14,517,164	Accrued expense	1,654,052
Prepaid expenses	1,291,295	Advance received	0
Suspense payment	50,000	Deposite received	4,414,848
Other accounts receivable	2,620,616	Income taxes payable	3,600,000
Deferred tax assets	4,159,536	Accrued bonus	12,109,000
Allowance for bad debt	▲ 400,000	Long-term borrowings within one ye	40,000,000
Total current assets	282,955,320	Total current liabilities	102,400,001
【Fixed assets】		【Fixed liabilities】	
Building	143,331,468	Long-term borrowings	0
Facilities attached building	32,471,550	Retirement and severance benefits	16,828,000
Structures	16,688,250	Total fixed liabilities	16,828,000
Machinery and equipment	258,335,409		
Automotive equipment	13,130,200	Total liabilities	119,228,001
Tools,Furniture & Equipment	47,161,038		
Land	40,346,500	Net assets	
Depreciation total	▲ 463,143,583	【Capital Stock】	10,000,000
Total tangible fixed assets	88,320,832	【Earned surplus】	
Telephone rights	775,605	Legal reserve	2,500,000
Software	4,522,692	General reserve	217,000,000
Depreciation total (Software)	▲ 3,821,714	Earned surplus carried forward	283,387,065
Total intangible assets	1,476,583	Total earned surplus	502,887,065
Investments	2,427,400		
Investment securities	10,788,671	Total share capital	512,887,065
Reserve for insurance	16,253,407		
Deposit	3,852,000		
Long-term deferred tax assets	5,004,647		
Affiliated companies stock	221,036,206		
Total investments	259,362,331		
Total fixed assets	349,159,746	Total net assets	512,887,065
Total assets	632,115,066	Total liabilities & net assets	632,115,066

(Note)

Notes receivable discounted

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