PERIOD 57

BALANCE SHEET AS OF MARCH ,31,2021

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	142,905,869	Notes payable	20,241,989
Notes receivable	3,971,956	Accounts payable	68,566,797
Accounts receivable	135,527,803	Accounts payable ②	29,501,648
Raw materials	1,147,455	Accrued welfare expense	3,631,085
Work in process	7,694,508	Short-term borrowings	0
Supplies	1,330,300	Other accounts payable	5,842,000
Advaces paid	41,405,564	Accrued expense	22,754,755
Prepaid expenses	1,391,515	Advance received	0
Suspense payment	50,000	Deposite received	2,360,009
Other accounts receivable	139,241	Income taxes payable	36,000
Deferred tax assets	4,205,990	Accrued bonus	12,208,000
Allowance for bad debt	▲ 800,000	Long-term borrowings within one ye	7,350,000
Total current assets	**338,970,201**	Total current liabilities	**172,492,283**
【Fixed assets】		**[Fixed liabilities]**	
Building	143,331,468	Long-term borrowings	40,000,000
Facilities attached building	32,367,350	Retirement and severance benefits	28,722,000
Structures	16,688,250	Total fixed liabilities	**68,722,000**
Machinery and equipment	256,395,494		
Automotive equipment	13,020,000	Total liabilities	**241,214,283**
Tools,Furniture & Equipment	52,396,549	Net assets	
Land	40,346,500	**【Capital Stock】**	**10,000,000**
Depreciation total	▲ 433,543,967	**[Earned surplus]**	
Total tangible fixed assets	**121,001,644**	Legal reserve	2,500,000
		General reserve	217,000,000
Telephone rights	775,605	Earned surplus carried forward	246,711,117
Software	4,522,692	Total earned surplus	**466,211,117**
Depreciation total (Software)	▲ 1,786,100		
Total intangible assets	**3,512,197**		
Investments	2,427,400		
Investment securities	803,400	Total share capital	**476,211,117**
Reserve for insurance	17,280,429		
Deposit	3,852,000		
Long-term deferred tax assets	8,541,923		
Affiliated companies stock	221,036,206		
Total investments	**253,941,358**		
Total fixed assets	**378,455,199**	Total net assets	**476,211,117**
Total assets	**717,425,400**	Total liabilities & net assets	**717,425,400**

(Note)

Notes receivable discounted 0