PERIOD 58

BALANCE SHEET AS OF MARCH ,31,2022

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	147,279,857	Notes payable	20,440,200
Notes receivable	1,594,596	Accounts payable	25,888,464
Accounts receivable	106,871,870	Accounts payable ②	52,339,822
Raw materials	1,302,424	Accrued welfare expense	4,389,117
Work in process	11,999,368	Short-term borrowings	0
Supplies	1,204,753	Other accounts payable	5,942,000
Advaces paid	12,292,560	Accrued expense	1,933,165
Prepaid expenses	1,285,620	Advance received	0
Suspense payment	50,000	Deposite received	2,532,015
Other accounts receivable	15,633,921	Income taxes payable	1,712,100
Deferred tax assets	5,789,305	Accrued bonus	16,798,000
Allowance for bad debt	▲ 800,000	Long-term borrowings within one ye	6,000,000
Total current assets	**304,504,274**	Total current liabilities	**137,974,883**
【Fixed assets】		**[Fixed liabilities]**	
Building	143,331,468	Long-term borrowings	34,000,000
Facilities attached building	32,472,350	Retirement and severance benefits	34,302,000
Structures	16,688,250	Total fixed liabilities	**68,302,000**
Machinery and equipment	261,558,494		
Automotive equipment	13,020,000	Total liabilities	**206,276,883**
Tools,Furniture & Equipment	51,055,412	Net assets	
Land	40,346,500	**【Capital Stock】**	**10,000,000**
Depreciation total	▲ 449,154,238	**[Earned surplus]**	
Total tangible fixed assets	**109,318,236**	Legal reserve	2,500,000
		General reserve	217,000,000
Telephone rights	775,605	Earned surplus carried forward	250,013,193
Software	4,522,692	Total earned surplus	**469,513,193**
Depreciation total (Software)	▲ 2,544,638		
Total intangible assets	**2,753,659**		
Investments	2,427,400		
Investment securities	10,788,671	Total share capital	**479,513,193**
Reserve for insurance	20,908,215		
Deposit	3,852,000		
Long-term deferred tax assets	10,201,415		
Affiliated companies stock	221,036,206		
Total investments	**269,213,907**		
Total fixed assets	**381,285,802**	Total net assets	**479,513,193**
Total assets	**685,790,076**	Total liabilities & net assets	**685,790,076**

(Note)

Notes receivable discounted 0