

PERIOD 61  
**BALANCE SHEET AS OF MARCH ,31,2025**

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
<b>【Current Assets】</b>		<b>【Current liabilities】</b>	
Petty cash and deposit	276,936,777	Notes payable	5,110,600
Notes receivable	48,977,260	Accounts payable	28,919,003
Accounts receivable	43,405,489	Accounts payable ②	27,289,759
Raw materials	1,105,629	Accrued welfare expense	4,250,941
Work in process	19,397,981	Short-term borrowings	0
Supplies	902,042	Other accounts payable	4,655,000
Advances paid	13,707,586	Accrued expense	25,940,251
Prepaid expenses	1,733,995	Advance received	12,585,942
Suspense payment	50,000	Deposite received	1,851,199
Other accounts receivable	9,516	Income taxes payable	9,391,200
Deferred tax assets	6,555,638	Accrued bonus	19,039,000
Allowance for bad debt	▲ 700,000	Long-term borrowings within one ye	0
<b>Total current assets</b>	<b>412,081,913</b>	<b>Total current liabilities</b>	<b>139,032,895</b>
<b>【Fixed assets】</b>		<b>【Fixed liabilities】</b>	
Building	143,331,468	Long-term borrowings	0
Facilities attached building	32,366,550	Retirement and severance benefits	11,368,000
Structures	16,688,250	<b>Total fixed liabilities</b>	<b>11,368,000</b>
Machinery and equipment	258,683,409	<b>Total liabilities</b>	<b>150,400,895</b>
Automotive equipment	13,130,200	<b>Net assets</b>	
Tools,Furniture & Equipment	47,441,238	<b>【Capital Stock】</b>	<b>10,000,000</b>
Land	40,346,500	<b>【Earned surplus】</b>	
Depreciation total	▲ 471,093,656	Legal reserve	2,500,000
<b>Total tangible fixed assets</b>	<b>80,893,959</b>	General reserve	217,000,000
Telephone rights	775,605	Earned surplus carried forward	363,456,404
Software	4,522,692	<b>Total earned surplus</b>	<b>582,956,404</b>
Depreciation total (Software)	▲ 4,367,358	<b>Total share capital</b>	<b>592,956,404</b>
<b>Total intangible assets</b>	<b>930,939</b>	<b>Total net assets</b>	<b>592,956,404</b>
Investments	2,427,400		
Investment securities	10,788,671		
Reserve for insurance	7,965,368		
Deposit	3,852,000		
Long-term deferred tax assets	3,380,843		
Affiliated companies stock	221,036,206		
<b>Total investments</b>	<b>249,450,488</b>		
<b>Total fixed assets</b>	<b>331,275,386</b>		
<b>Total assets</b>	<b>743,357,299</b>	<b>Total liabilities &amp; net assets</b>	<b>743,357,299</b>

(Note)

Notes receivable discounted

0