

Sakamoto & Company Inc.

Balance Sheet (#49)

As of March 31, 2025

Asset

I. Current assets		¥47,017,305
	Cash and Bank	¥33,219,732
	Accounts receivable-trade	¥12,445,521
	Investments in Securities	¥745,836
	Deposit	¥595,216
	Advances paid	¥11,000
II. Noncurrent asset		¥109,843,422
Property, plant and equipment	Buildings	¥57,206,152
	Vehicles	¥1,021,541
	Amortization of assets	
	Land	¥51,124,869
Intangible assets	Telephone subscription right	¥70,000
Investments and other assets	Investment securities	¥395,000
	Guarantee deposits	¥7,000
	Recycling deposit	¥18,860
III. Deferred assets		¥0
		¥156,860,727

Liability

I. Current liabilities		¥9,660,881
	Accounts payable-trade	¥2,178,187
	Accrued expenses	¥3,729,429
	Income taxes payable	¥70,000
	Accrued consumption taxes	¥2,773,000
	Deposits received	¥740,265
	Advance received profit	¥170,000
II. Noncurrent liabilities		¥78,210,726
	Borrowings from Directors	¥37,600,000
	Long-term loans payable	¥40,610,726

Net assets

I. Shareholders' equity		¥68,989,120
	1. Capital stock	¥8,000,000
	2. Capital surplus	¥0
	3. Retained earnings	¥60,989,120
	(1) Legal retained earnings	¥200,000
	(2) Retained earnings brought forward	¥60,789,120
II. Valuation and translation adjustments		¥0
III. Subscription rights to shares		¥0
		¥156,860,727

Income Statement (#49)

As of March 31, 2025

Net sales	¥152,758,187
Cost of sales	¥123,633,738
Cost of purchased goods	¥29,178,138
Cost of products manufactured	¥94,455,600
SUM	¥123,633,738
Ending finished goods	¥0
Gross profit	¥29,124,449
Selling, general and administrative expenses	¥17,208,535
Operating income	¥11,915,914
Non-operating income	¥2,946,499
Interest income	¥16,110
Gain on sale of securities	¥57,795
Dividend income	¥9,000
Miscellaneous income	¥2,863,594
Non-operating expenses	¥700,824
Interest expenses discounts	¥446,660
Loss on sale of securities	¥254,164
Ordinary income	¥14,161,589
Extraordinary income	¥0
Gain on sale of fixed assets	
Extraordinary loss	¥0
Loss on sale and retirement of fixed assets	
Income taxes-current	¥70,000
Net income	¥14,091,589