

資産の部	ASSETS	
流動資産	Current assets	
普通預金	Saving deposit	1,056,307,277
前払費用	Prepaid expenses	1,538,120
未収消費税	Consumption Taxes Receivable	16,793,919
流動資産合計	Current Assets Total	1,074,639,316
固定資産	Non – Current assets	
投資その他の資産	Investments and other Assets	
敷金差入保証金	Lease & guarantee deposits	2,046,000
投資その他の資産合計	Investments and other Assets Total	2,046,000
固定資産合計	Non-Current Assets Total	2,046,000
資産の部合計	ASSETS TOTAL	1,076,685,316
負債の部	LIABILITIES	
流動負債	Current liabilities	
未払金	Accounts payable-other	7,227,351
賞与引当金	Allowance for Bonuses	22,401,151
役員賞与引当金	Allowance for Directors' Bonuses	3,500,000
未払費用	Accrued Expenses	10,050,333
前受金	Accrued Received	18,776,630
預り金	Deposits received	42,563,054
未払法人税等	Income taxes payable	791,600
流動負債合計	Current Liabilities Total	105,310,119
固定負債	Non-Current Liabilities	
社債	Bonds payable	240,000,000
固定負債合計	Non-Current Liabilities Total	240,000,000
負債の部合計	LIABILITIES TOTAL	345,310,119
純資産の部	NET ASSETS	
株主資本	Shareholder's Equity	
資本金	Capital Stock	50,000,000
資本剰余金	Legal capital surplus	1,004,750,000
資本剰余金合計	Capital Surplus	1,004,750,000
繰越利益剰余金	Retained Earnings	(323,374,803)
利益剰余金合計	Earned Surplus	(323,374,803)
純資産の部合計	NET ASSETS TOTAL	731,375,197
負債及び純資産の部合計	LIABILITTIES AND NET ASSETS TOTAL	1,076,685,316

当期純損失は、323,374,803 円です。

Net Loss for the period was 323,374,803 yen.

個別注記表 Notes to Nonconsolidated Financial Statements

重要な会計方針に係る事項に関する注記

Notes to important matters concerning accounting policy

消費税等の会計処理 Accounting processing for consumption tax

消費税及び地方消費税の会計処理は、税抜方式によっております。

Consumption tax and local consumption tax are accounted for using the tax-excluded method.

以上

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