

(単位/Unit : 円/Yen)

資産の部	ASSETS	
流動資産	Current assets	
普通預金	Saving deposit	2,088,573,556
前払費用	Prepaid expenses	35,542,560
未収消費税	Consumption Taxes Receivable	30,276,744
流動資産合計	Current Assets Total	2,154,392,860
固定資産	Non－Current assets	
投資その他の資産	Other Assets	
敷金差入保証金	Lease & guarantee deposits	668,594
投資その他の資産合計	Total Investments and other assets	668,594
固定資産合計	Non-Current Assets Total	668,594
資産の部合計	ASSETS TOTAL	2,155,061,454
負債の部	LIABILITIES	
流動負債	Current liabilities	
未払金	Accounts payable-other	37,398,946
賞与引当金	Allowance for Bonuses	25,498,651
役員賞与引当金	Allowance for Directors' Bonuses	3,500,000
未払費用	Accrued Expenses	5,117,277
前受金	Advances received	80,760,054
預り金	Deposits received	1,583,665
未払法人税等	Income taxes payable	1,266,600
流動負債合計	Current Liabilities Total	155,125,193
負債の部合計	LIABILITIES TOTAL	155,125,193
純資産の部	NET ASSETS	
株主資本	Shareholder's Equity	
資本金	Capital Stock	70,000,000
資本準備金	Legal capital surplus	1,894,831,813
その他資本剰余金	Other capital surplus	870,081,813
資本剰余金合計	Capital Surplus	2,764,913,626
繰越利益剰余金	Retained Earnings	(834,977,365)
利益剰余金合計	Earned Surplus	(834,977,365)
純資産の部合計	NET ASSETS TOTAL	1,999,936,261
負債及び純資産の部合計	LIABILITTIES AND NET ASSETS TOTAL	2,155,061,454

当期純損失は、511,602,562 円です。

Net Loss for the period was 511,602,562 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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