

Balance Sheet

(yen)

Fiscal Year	会計年度	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
< Assets >	<資産の部>										
Current Assets	流動資産										
Cash & Deposits	現金・預金	109,546,708	65,743,318	42,886,164	157,982,381	88,466,619	134,635,207	120,110,833	157,014,356	53,038,685	64,463,078
Accounts Recievable	未収金	3,300,000	40,980,112	33,022,820	21,500	98,500	11,000,000	10,800,000	4,887,000	79,435,144	62,036,528
Inventories	棚卸資産	772,000	7,461,400	2,068,640	3,195,000	1,843,600	3,545,900	9,764,306	4,503,643	4,994,278	
others	その他	1,508,728	2,942,172	5,841,100	1,100	549,000	449,400	300,180	24,000	812,635	422,099
Total Current Assets	流動資産合計	115,127,436	117,127,002	83,818,724	161,199,981	90,957,719	149,630,507	140,975,319	166,428,999	148,055,242	126,921,705
Fixed Assets	固定資産										
Tangible Fixed Assets	有形固定資産	16,359,469	26,822,265	52,598,715	42,566,699	17,348,297	18,799,927	46,161,004	75,473,969	112,172,715	47,039,737
Intangible Fixed Assets	無形固定資産	4,504,881	6,235,958	6,699,100	7,533,153	8,318,940	2,729,409	641,519	739,852	1,341,719	2,882,319
Total Fixed Assets	固定資産合計	20,864,350	33,058,223	59,297,815	50,099,852	25,667,237	21,529,336	46,802,523	76,213,821	113,514,434	49,922,056
Total Asstes	資産合計	135,991,786	150,185,225	143,116,539	211,299,833	116,624,956	171,159,843	187,777,842	242,642,820	261,569,676	176,843,761
< Liabilities, Sharehoders' Equity >	<負債・資本の部>										
Current Liabilities	流動負債										
Short-Term Debt	短期借入金						25,000,000	25,000,000	75,000,000	100,000,000	
Accrued Expenses	未払い費用	16,899,836	11,341,800	12,741,364	52,101,488	10,026,632	15,731,702	13,237,188	10,812,944	14,270,131	18,252,372
Accrued Consumptin Taxes	未払い消費税	1,600,400	6,026,500	0	5,089,400	0	1,778,700	1,627,600	9,947,600	0	2,341,500
Accrued Income Taxes	未払い法人税	303,000	303,000	22,100	9,149,300	957,000	490,200	1,454,300	1,333,000	514,400	2,817,600
Lease Liability	リース負債										
others	その他	282,398	338,874	374,077	284,735	333,451	5,092,007	401,277	28,988	332,762	184,615
Total Current Liability	流動負債合計	19,085,634	18,010,174	13,137,541	66,624,923	11,317,083	48,092,609	41,720,365	97,122,532	115,117,293	23,596,087
Long-Term Liabilities	固定負債										
Lease Liability	リース負債										
Total Liabilities	負債合計	19,085,634	18,010,174	13,137,541	66,624,923	11,317,083	48,092,609	41,720,365	97,122,532	115,117,293	23,596,087
Shareholders' Equity	資本										
Capital	資本金	90,000,000	90,000,000	90,000,000	121,250,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000
Capital Reserve	資本準備金	31,250,000	31,250,000	31,250,000							
Brought Forward Profit	繰越利益	-4,343,848	10,925,051	8,728,998	23,424,910	-14,692,127	3,067,234	26,057,477	25,520,288	26,452,383	33,247,674
Total Shareholders' Equity	資本合計	116,906,152	132,175,051	129,978,998	144,674,910	105,307,873	123,067,234	146,057,477	145,520,288	146,452,383	153,247,674
Total Liabilities, Sharehoders' Equity	負債・資本合計	135,991,786	150,185,225	143,116,539	211,299,833	116,624,956	171,159,843	187,777,842	242,642,820	261,569,676	176,843,761

Statements of Income

Fiscal Year		2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
< Operating Income & Expenses >	<営業損益の部>										
Net sales	売上高	215,403,869	219,558,620	216,116,200	252,034,300	180,064,546	190,060,000	230,413,755	248,309,000	229,466,060	248,364,730
Cost of Sales	売上原価	191,936,813	180,314,214	191,375,643	167,955,732	161,063,309	176,256,992	192,059,402	212,626,762	195,776,122	199,849,218
Selling, General & Administrative Expenses	一般管理費	38,351,909	36,754,931	37,647,121	36,189,423	35,104,448	35,109,142	35,319,753	33,984,107	35,808,807	36,014,996
Operating Income	営業利益	-14,884,853	2,489,475	-12,906,564	47,889,145	-16,103,211	-21,306,134	3,034,600	1,698,131	-2,118,869	12,500,516
< Non-Operating Income & Expenses >	<営業外損益の部>										
Interest Income	受取利息										
Other Income	その他収益	8,552	30,372	1,422	28,117	40,923	8,559	493	96,588	401	146,706
Interest Expenses	支払利息	15,193	20,794	78,082	39,725	23,971	249,308	284,238	858,214	539,723	30,137
Other Expenses	その他損失	74,405	0	1,409,688	0	147,502	2,960	81,166	0	0	74,675
Ordinary Income	経常利益	-14,965,899	2,499,053	-14,392,912	47,877,537	-16,233,761	-21,549,843	2,669,689	936,505	-2,658,191	12,542,410
Extraordinary income or loss	<特別利益>										
Income from Depreciation Property	前期償却資産の戻り										
Retirement money of board member	役員退職慰労金										
Net Income before Adjustment on Tax	税引前当期利益	-14,965,899	2,499,053	-14,392,912	47,877,537	-16,233,761	-21,549,843	2,669,689	936,505	-2,658,191	12,542,410
Corporate Income Tax etc.	法人税など	303,000	303,000	303,000	9,760,500	1,525,600	1,440,400	2,132,500	1,868,600	1,374,400	3,142,300
Adjustment corporation tax	追徴法人税等									2,762,700	
Net Income	当期純利益	-15,268,899	2,196,053	-14,695,912	38,117,037	-17,759,361	-22,990,243	537,189	-932,095	-6,795,291	9,400,110
Balance brought forward from prior year	前期繰越損益	10,925,051	8,728,998	23,424,910	-14,692,127	3,067,234	26,057,477	25,520,288	26,452,383	33,247,674	23,847,564
Unappropriated Profit	当期末処理利益	-4,343,848	10,925,051	8,728,998	23,424,910	-14,692,127	3,067,234	26,057,477	25,520,288	26,452,383	33,247,674