

Balance Sheet

As of 2020/2/29

(Unit:1,000yen)

ASSETS		LIABILITIES	
Current Assets	5,691,342	Current Liabilities	
Fixed Assets	3,037,585	Current Liabilities	1,535,410
		Long term liabilities	
		Bonds	4,640,248
		Deposit/Investments for COZUCHI	68,000
		Others LongTerm Liabilities	1,960,471
		TOTAL LIABILITIES	8,204,130
		NET ASSETS	
		Equity	
		Capital	100,000
		Retained earnings	424,797
		Total Equity	524,797
TOTAL ASSETS	8,728,928	TOTAL LIABILITIES AND EQUITY	8,728,928

Profit and Loss Statement

From 2019/3/1-To 2020/2/29

(Unit:1,000yen)

Subject	Amount
Sales	4,165,209
Cost of Sales	3,288,792
Gross Profit	876,416
Selling,General and administrative expense	730,992
Operating profit	145,424
Other income	197,478
Othe expense	231,976
Ordinaly pfofit	110,925
Net income before income tax	110,925
Income tax	36,907
Net income	74,018