

Balance Sheet

As of 2019/2/28

(Unit:1,000yen)

ASSETS		LIABILITIES	
Current Assets	3,978,684	Current Liabilities	
Fixed Assets	1,971,766	Current Liabilities	1,908,635
		Long term liabilities	
		Bonds	2,476,189
		Others LongTerm Liabilities	1,114,847
		TOTAL LIABILITIES	5,499,672
		NET ASSETS	
		Equity	
		Capital	100,000
		Retained earnings	350,778
		Total Equity	450,778
TOTAL ASSETS	5,950,451	TOTAL LIABILITIES AND EQUITY	5,950,451

Profit and Loss Statement

From 2018/3/1-To 2019/2/28

(Unit:1,000yen)

Subject	Amount
Sales	5,627,498
Cost of Sales	4,673,235
Gross Profit	954,263
Selling,General and administrative expense	741,918
Operating profit	212,344
Other income	233,443
Othe expense	248,775
Ordinary pfofit	197,012
Special profit	10,477
Special loss	6,999
Net income before income tax	200,489
Income tax	37,121
Net income	163,368