

Balance Sheet
As of 2021/2/28

(Unit:1,000yen)

ASSETS		LIABILITIES	
Current Assets	5,059,328	Current Liabilities	
Fixed Assets	4,843,115	Current Liabilities	743,033
		Long term liabilities	
		Bonds	5,854,763
		Deposit/Investments for COZUCHI	105,000
		Others LongTerm Liabilities	2,621,299
		TOTAL LIABILITIES	9,324,095
		NET ASSETS	
		Equity	
		Capital	100,000
		Retained earnings	478,348
		Total Equity	578,348
TOTAL ASSETS	9,902,443	TOTAL LIABILITIES AND EQUITY	9,902,443

Profit and Loss Statement

From 2020/3/1-To 2021/2/28

(Unit:1,000yen)

Subject	Amount
Sales	3,853,604
Cost of Sales	3,000,373
Gross Profit	853,231
Selling,General and administrative expense	575,842
Operating profit	277,388
Other income	131,712
Othe expense	335,502
Ordinary pfofit	73,598
Special profit	847
Special loss	3,131
Net income before income tax	71,314
Income tax	17,763
Net income	53,550