

貸借対照表

末松九機 株式会社

2019年 2月 28日現在

(単位:千円)

| 資 産 の 部 | 負 債 の 部 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------------|----------------------------|-------------------|--|-----------|-----------|--|---------|-----------|--|-------------|-----------|--|-------|-----------|--|-----|-----------|--|-----|---------|--|-------|--------|--|-------|---------|--|-------|--------|--|---------|--------|--|-----------|--------|--|-------|-----|--|-----------------|--------|--|---------------|--------|--|-------------|--------|----|---------|---------------|--|-------------|-------------|--|-----|-----------|--|-------------|----------|--|-------|--------|--|--------------|---------|--|---------|--------|--|---------------|---------|--|-----------|-----|--|-------------|------|--|-----------------|---------|--|---------------|---------|--|-------------|-------|--|-----|---------|--|-------------|-------------|--|-----------|-------|--|-------------|--------|--|-----------------|---------------|--|-----|-----------|--|-------|-------|--|-----------|-------|--|-------------|-------|--|-----------|--------|--|-----------|--------|--|-----------|--------|--|-----------|---------|--|-------|-----|--|---------|--------|--|-----------|---------|--|---|---------|---------------|--|---------|---------|--|-------------|-----------|--|-------|-----------|--|-----------|---------|--|-------|--------|--|---------|--------|--|-------|-----------|--|-------|--------|--|-----------|---------|--|-----------|--------|--|-------------|-----|----|---------|-------------|--|-------------------|--------|--|---------------|-------|--|---------------|--------|--|-----------------|---------|--|--------------------|------------------|--|-----------|--|---|---------|---------------|--|----------|---------|--|--------------|---------------|--|---------------|--------|--|---------------------|---------------|--|-----------|-----------|--|---------------|---------|--|---------------|-----------|--|------------|-------------|----|-----------------|-------------|--|-------------------|---------|--|----------------------|------------------|
| <table border="0" style="width: 100%;"> <tr> <td style="width: 10%;">I</td> <td style="width: 80%;">流 動 資 産</td> <td style="width: 10%; text-align: right;">[9,838,984]</td> </tr> <tr> <td></td> <td>現 金 ・ 預 金</td> <td style="text-align: right;">1,301,704</td> </tr> <tr> <td></td> <td>受 取 手 形</td> <td style="text-align: right;">1,014,083</td> </tr> <tr> <td></td> <td>電 子 記 録 債 権</td> <td style="text-align: right;">1,516,697</td> </tr> <tr> <td></td> <td>売 掛 金</td> <td style="text-align: right;">3,948,794</td> </tr> <tr> <td></td> <td>商 品</td> <td style="text-align: right;">1,143,217</td> </tr> <tr> <td></td> <td>製 品</td> <td style="text-align: right;">383,097</td> </tr> <tr> <td></td> <td>原 材 料</td> <td style="text-align: right;">21,304</td> </tr> <tr> <td></td> <td>仕 掛 品</td> <td style="text-align: right;">260,406</td> </tr> <tr> <td></td> <td>未 収 金</td> <td style="text-align: right;">13,355</td> </tr> <tr> <td></td> <td>未 収 入 金</td> <td style="text-align: right;">23,676</td> </tr> <tr> <td></td> <td>未 前 払 費 用</td> <td style="text-align: right;">19,258</td> </tr> <tr> <td></td> <td>仮 払 金</td> <td style="text-align: right;">719</td> </tr> <tr> <td></td> <td>未 収 還 付 法 人 税 等</td> <td style="text-align: right;">50,880</td> </tr> <tr> <td></td> <td>未 収 還 付 消 費 税</td> <td style="text-align: right;">65,065</td> </tr> <tr> <td></td> <td>繰 延 税 金 資 産</td> <td style="text-align: right;">76,726</td> </tr> <tr> <td style="margin-top: 10px;">II</td> <td style="margin-top: 10px;">固 定 資 産</td> <td style="margin-top: 10px;">[3,427,087]</td> </tr> <tr> <td></td> <td>有 形 固 定 資 産</td> <td style="text-align: right;">(828,963)</td> </tr> <tr> <td></td> <td>建 物</td> <td style="text-align: right;">1,219,736</td> </tr> <tr> <td></td> <td>(建物減価償却累計額)</td> <td style="text-align: right;">△934,235</td> </tr> <tr> <td></td> <td>構 築 物</td> <td style="text-align: right;">81,074</td> </tr> <tr> <td></td> <td>(構築物減価償却累計額)</td> <td style="text-align: right;">△78,309</td> </tr> <tr> <td></td> <td>機 械 装 置</td> <td style="text-align: right;">48,384</td> </tr> <tr> <td></td> <td>(機械装置減価償却累計額)</td> <td style="text-align: right;">△26,776</td> </tr> <tr> <td></td> <td>車 輜 運 搬 具</td> <td style="text-align: right;">560</td> </tr> <tr> <td></td> <td>(車輜減価償却累計額)</td> <td style="text-align: right;">△560</td> </tr> <tr> <td></td> <td>工 具 ・ 器 具 ・ 備 品</td> <td style="text-align: right;">115,863</td> </tr> <tr> <td></td> <td>(器具備品減価償却累計額)</td> <td style="text-align: right;">△98,045</td> </tr> <tr> <td></td> <td>少 額 償 却 資 産</td> <td style="text-align: right;">5,455</td> </tr> <tr> <td></td> <td>土 地</td> <td style="text-align: right;">495,815</td> </tr> <tr> <td></td> <td>無 形 固 定 資 産</td> <td style="text-align: right;">(107,011)</td> </tr> <tr> <td></td> <td>電 話 加 入 権</td> <td style="text-align: right;">7,240</td> </tr> <tr> <td></td> <td>ソ フ ト ウ ェ ア</td> <td style="text-align: right;">99,771</td> </tr> <tr> <td></td> <td>投 資 そ の 他 の 資 産</td> <td style="text-align: right;">(2,491,113)</td> </tr> <tr> <td></td> <td>株 式</td> <td style="text-align: right;">2,020,663</td> </tr> <tr> <td></td> <td>出 資 金</td> <td style="text-align: right;">7,061</td> </tr> <tr> <td></td> <td>長 期 貸 付 金</td> <td style="text-align: right;">3,250</td> </tr> <tr> <td></td> <td>ゴ ル フ 会 員 権</td> <td style="text-align: right;">9,180</td> </tr> <tr> <td></td> <td>子 会 社 株 式</td> <td style="text-align: right;">45,225</td> </tr> <tr> <td></td> <td>近 代 化 基 金</td> <td style="text-align: right;">55,509</td> </tr> <tr> <td></td> <td>敷 入 保 証 金</td> <td style="text-align: right;">28,429</td> </tr> <tr> <td></td> <td>差 入 保 証 金</td> <td style="text-align: right;">315,491</td> </tr> <tr> <td></td> <td>入 会 金</td> <td style="text-align: right;">140</td> </tr> <tr> <td></td> <td>更 生 債 権</td> <td style="text-align: right;">28,464</td> </tr> <tr> <td></td> <td>貸 倒 引 当 金</td> <td style="text-align: right;">△22,300</td> </tr> </table> | I | 流 動 資 産 | [9,838,984] | | 現 金 ・ 預 金 | 1,301,704 | | 受 取 手 形 | 1,014,083 | | 電 子 記 録 債 権 | 1,516,697 | | 売 掛 金 | 3,948,794 | | 商 品 | 1,143,217 | | 製 品 | 383,097 | | 原 材 料 | 21,304 | | 仕 掛 品 | 260,406 | | 未 収 金 | 13,355 | | 未 収 入 金 | 23,676 | | 未 前 払 費 用 | 19,258 | | 仮 払 金 | 719 | | 未 収 還 付 法 人 税 等 | 50,880 | | 未 収 還 付 消 費 税 | 65,065 | | 繰 延 税 金 資 産 | 76,726 | II | 固 定 資 産 | [3,427,087] | | 有 形 固 定 資 産 | (828,963) | | 建 物 | 1,219,736 | | (建物減価償却累計額) | △934,235 | | 構 築 物 | 81,074 | | (構築物減価償却累計額) | △78,309 | | 機 械 装 置 | 48,384 | | (機械装置減価償却累計額) | △26,776 | | 車 輜 運 搬 具 | 560 | | (車輜減価償却累計額) | △560 | | 工 具 ・ 器 具 ・ 備 品 | 115,863 | | (器具備品減価償却累計額) | △98,045 | | 少 額 償 却 資 産 | 5,455 | | 土 地 | 495,815 | | 無 形 固 定 資 産 | (107,011) | | 電 話 加 入 権 | 7,240 | | ソ フ ト ウ ェ ア | 99,771 | | 投 資 そ の 他 の 資 産 | (2,491,113) | | 株 式 | 2,020,663 | | 出 資 金 | 7,061 | | 長 期 貸 付 金 | 3,250 | | ゴ ル フ 会 員 権 | 9,180 | | 子 会 社 株 式 | 45,225 | | 近 代 化 基 金 | 55,509 | | 敷 入 保 証 金 | 28,429 | | 差 入 保 証 金 | 315,491 | | 入 会 金 | 140 | | 更 生 債 権 | 28,464 | | 貸 倒 引 当 金 | △22,300 | <table border="0" style="width: 100%;"> <tr> <td style="width: 10%;">I</td> <td style="width: 80%;">流 動 負 債</td> <td style="width: 10%; text-align: right;">[8,071,176]</td> </tr> <tr> <td></td> <td>支 払 手 形</td> <td style="text-align: right;">144,320</td> </tr> <tr> <td></td> <td>電 子 記 録 債 務</td> <td style="text-align: right;">3,480,016</td> </tr> <tr> <td></td> <td>買 掛 金</td> <td style="text-align: right;">2,109,569</td> </tr> <tr> <td></td> <td>短 期 借 入 金</td> <td style="text-align: right;">800,000</td> </tr> <tr> <td></td> <td>未 払 金</td> <td style="text-align: right;">15,082</td> </tr> <tr> <td></td> <td>未 払 費 用</td> <td style="text-align: right;">24,326</td> </tr> <tr> <td></td> <td>前 受 金</td> <td style="text-align: right;">1,210,904</td> </tr> <tr> <td></td> <td>預 り 金</td> <td style="text-align: right;">21,798</td> </tr> <tr> <td></td> <td>賞 与 引 当 金</td> <td style="text-align: right;">235,710</td> </tr> <tr> <td></td> <td>預 り 保 証 金</td> <td style="text-align: right;">28,735</td> </tr> <tr> <td></td> <td>未 払 法 人 税 等</td> <td style="text-align: right;">715</td> </tr> <tr> <td style="margin-top: 10px;">II</td> <td style="margin-top: 10px;">固 定 負 債</td> <td style="margin-top: 10px;">[533,447]</td> </tr> <tr> <td></td> <td>役 員 退 職 慰 労 引 当 金</td> <td style="text-align: right;">31,818</td> </tr> <tr> <td></td> <td>株 式 給 付 引 当 金</td> <td style="text-align: right;">6,020</td> </tr> <tr> <td></td> <td>退 職 給 付 引 当 金</td> <td style="text-align: right;">96,080</td> </tr> <tr> <td></td> <td>長 期 繰 延 税 金 負 債</td> <td style="text-align: right;">399,530</td> </tr> <tr> <td></td> <td><u>負 債 の 部 合 計</u></td> <td style="text-align: right;"><u>8,604,624</u></td> </tr> <tr> <td></td> <td style="text-align: center; padding-top: 20px;">純 資 産 の 部</td> <td></td> </tr> <tr> <td style="margin-top: 10px;">I</td> <td style="margin-top: 10px;">株 主 資 本</td> <td style="margin-top: 10px;">[3,668,865]</td> </tr> <tr> <td></td> <td>1. 資 本 金</td> <td style="text-align: right;">100,000</td> </tr> <tr> <td></td> <td>2. 利 益 剰 余 金</td> <td style="text-align: right;">(3,606,770)</td> </tr> <tr> <td></td> <td>(1) 利 益 準 備 金</td> <td style="text-align: right;">25,000</td> </tr> <tr> <td></td> <td>(2) そ の 他 利 益 剰 余 金</td> <td style="text-align: right;">[3,581,770]</td> </tr> <tr> <td></td> <td>別 途 積 立 金</td> <td style="text-align: right;">3,050,000</td> </tr> <tr> <td></td> <td>繰 越 利 益 剰 余 金</td> <td style="text-align: right;">531,770</td> </tr> <tr> <td></td> <td>(当 期 純 利 益)</td> <td style="text-align: right;">(115,675)</td> </tr> <tr> <td></td> <td>3. 自 己 株 式</td> <td style="text-align: right;">(△37,905)</td> </tr> <tr> <td style="margin-top: 10px;">II</td> <td style="margin-top: 10px;">評 価 ・ 換 算 差 額 等</td> <td style="margin-top: 10px;">[992,583]</td> </tr> <tr> <td></td> <td>有 価 証 券 評 価 差 額 金</td> <td style="text-align: right;">992,583</td> </tr> <tr> <td></td> <td><u>純 資 産 の 部 合 計</u></td> <td style="text-align: right;"><u>4,661,448</u></td> </tr> </table> | I | 流 動 負 債 | [8,071,176] | | 支 払 手 形 | 144,320 | | 電 子 記 録 債 務 | 3,480,016 | | 買 掛 金 | 2,109,569 | | 短 期 借 入 金 | 800,000 | | 未 払 金 | 15,082 | | 未 払 費 用 | 24,326 | | 前 受 金 | 1,210,904 | | 預 り 金 | 21,798 | | 賞 与 引 当 金 | 235,710 | | 預 り 保 証 金 | 28,735 | | 未 払 法 人 税 等 | 715 | II | 固 定 負 債 | [533,447] | | 役 員 退 職 慰 労 引 当 金 | 31,818 | | 株 式 給 付 引 当 金 | 6,020 | | 退 職 給 付 引 当 金 | 96,080 | | 長 期 繰 延 税 金 負 債 | 399,530 | | <u>負 債 の 部 合 計</u> | <u>8,604,624</u> | | 純 資 産 の 部 | | I | 株 主 資 本 | [3,668,865] | | 1. 資 本 金 | 100,000 | | 2. 利 益 剰 余 金 | (3,606,770) | | (1) 利 益 準 備 金 | 25,000 | | (2) そ の 他 利 益 剰 余 金 | [3,581,770] | | 別 途 積 立 金 | 3,050,000 | | 繰 越 利 益 剰 余 金 | 531,770 | | (当 期 純 利 益) | (115,675) | | 3. 自 己 株 式 | (△37,905) | II | 評 価 ・ 換 算 差 額 等 | [992,583] | | 有 価 証 券 評 価 差 額 金 | 992,583 | | <u>純 資 産 の 部 合 計</u> | <u>4,661,448</u> |
| I | 流 動 資 産 | [9,838,984] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 現 金 ・ 預 金 | 1,301,704 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 受 取 手 形 | 1,014,083 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 電 子 記 録 債 権 | 1,516,697 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 売 掛 金 | 3,948,794 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 商 品 | 1,143,217 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 製 品 | 383,097 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 原 材 料 | 21,304 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | 未 収 金 | 13,355 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 未 収 入 金 | 23,676 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 未 前 払 費 用 | 19,258 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| II | 固 定 資 産 | [3,427,087] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | 工 具 ・ 器 具 ・ 備 品 | 115,863 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | 土 地 | 495,815 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | 出 資 金 | 7,061 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 長 期 貸 付 金 | 3,250 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | ゴ ル フ 会 員 権 | 9,180 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 子 会 社 株 式 | 45,225 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 近 代 化 基 金 | 55,509 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | 差 入 保 証 金 | 315,491 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 入 会 金 | 140 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 更 生 債 権 | 28,464 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 貸 倒 引 当 金 | △22,300 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | 支 払 手 形 | 144,320 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 電 子 記 録 債 務 | 3,480,016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 買 掛 金 | 2,109,569 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 短 期 借 入 金 | 800,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 未 払 金 | 15,082 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 未 払 費 用 | 24,326 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 前 受 金 | 1,210,904 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 預 り 金 | 21,798 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 賞 与 引 当 金 | 235,710 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 預 り 保 証 金 | 28,735 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 未 払 法 人 税 等 | 715 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| II | 固 定 負 債 | [533,447] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | 退 職 給 付 引 当 金 | 96,080 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| I | 株 主 資 本 | [3,668,865] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1. 資 本 金 | 100,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2. 利 益 剰 余 金 | (3,606,770) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (1) 利 益 準 備 金 | 25,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (2) そ の 他 利 益 剰 余 金 | [3,581,770] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 別 途 積 立 金 | 3,050,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 繰 越 利 益 剰 余 金 | 531,770 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (当 期 純 利 益) | (115,675) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 3. 自 己 株 式 | (△37,905) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| II | 評 価 ・ 換 算 差 額 等 | [992,583] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 有 価 証 券 評 価 差 額 金 | 992,583 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <u>純 資 産 の 部 合 計</u> | <u>4,661,448</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>資 産 の 部 合 計</u> | <u>13,266,071</u> | <u>負 債 ・ 純 資 産 の 部 合 計</u> | <u>13,266,071</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

個別注記表

自 2018年4月1日

至 2019年2月28日

I. 重要な会計方針に係る事項に関する注記

1. 有価証券の評価基準及び評価方法

- (1) 関係会社株式・・・移動平均法に基づく原価法を採用しております。
- (2) 時価のある有価証券・・・期末日の市場価格等に基づく時価法を採用しております。
(評価差額は全部純資産直入法により処理し、売却原価は移動平均法により算定)
- (3) 時価のない有価証券・・・移動平均法に基づく原価法を採用しております。

2. 棚卸資産の評価基準及び評価方法

原価法による個別法及び総平均法を採用しております。

3. 固定資産の減価償却方法

- (1) 有形固定資産
定額法を採用しております。

4. 引当金の計上基準

- (1) 貸倒引当金
貸倒実績率を採用しております。
経費計算内訳において繰戻入は相殺表示しております。
- (2) 役員退職慰労金積立
役員退職慰労金規程に基づく期末要支給額により計上しています。
- (3) 退職給付引当金
退職金規程に基づく期末要支給額により計上しています。
経費計算内訳において繰戻入は相殺表示しております。
- (4) 賞与引当金
当期支給対象期間に応じて計上しています。
経費計算内訳において繰戻入は相殺表示しております。

5. 消費税の会計処理

消費税等の会計処理は税抜方式を採用しております。