

貸借対照表

Balance Sheets

2022年10月31日 現在

Year ended October 31, 2022

単位：円 (In yen)

資産の部

Assets

流動資産

Current assets

現金及び預金

¥ 235,523

Cash and cash equivalents

売掛金

¥ 56,350

Accounts receivable

その他の資産

¥ 228,471

Other current assets

流動資産合計

¥ 520,344

Total current assets

固定資産

Fixed assets

有形固定資産

Tangible assets

附属設備

¥ 5,493,752

Property and equipment

工具器具備品

¥ 194,494

Tools, equipment and fixtures

有形固定資産合計

¥ 5,688,246

Total tangible assets

固定資産合計

¥ 5,688,246

Total fixed assets

繰延資産

Deferred assets

創立費

¥ 81,900

Incorporating expenses

開業費

¥ 3,747,391

Opening expenses

開発費

¥ 5,791

Development costs

繰延資産合計

¥ 3,835,082

Total deferred assets

資産の部合計

¥10,043,672

Total assets

負債と純資産の部

Liabilities and equity

流動負債

Current liabilities

未払金	¥	699,197
Accounts payable		
未払い法人税等	¥	71,000
Taxes payable		
その他の流動負債	¥	8,504
Other current liabilities		

流動負債合計	¥	778,701
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Total current liabilities		
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固定負債

Long-term liabilities

長期借入金	¥10,799,000
Long-term debt	

固定負債合計	¥10,799,000
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Total long-term liabilities		
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純資産

Equity

資本金	¥	5,000,000
Capital		
利益剰余金	-¥	6,534,029
Retained earnings		

純資産合計	-¥	1,534,029
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Total equity		
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負債と純資産の部合計	¥10,043,672	
Total liabilities and equity		

損益計算書

Income Statements

2022年10月31日 現在

Year ended October 31, 2022

単位：円 (In yen)

売上高		
Revenue		
売上高		¥ 1,027,492
Revenue		
	売上高 計	¥ 1,027,492
	Total revenue	
売上原価		
Cost of revenue		
商品仕入高		¥ 384,754
Cost of goods sold		
	売上原価 計	¥ 384,754
	Total cost of revenue	
	売上総利益	¥ 642,738
	Gross margin	
販売管理費		
General and administrative expenses		
広告宣伝費		¥ 27,517
Advertising expenses		
役員報酬		¥ 1,200,000
Director remuneration		
給料手当		¥ 1,598,368
Salaries and wages		
福利厚生費		¥ 21,478
Welfare expenses		
新聞図書費		¥ 265,348
Newspaper and books		
交際費		¥ 12,054
Social expenses		
通信費		¥ 251,016
Communication expenses		
消耗品費		¥ 810,153
Consumables		
租税公課		¥ 33,900
Taxes and dues		
減価償却費		¥ 319,954
Depreciation costs		
修繕費		¥ 3,860
Maintenance costs		

保険料	¥	14,335	
Insurance			
法定福利費	¥	389,924	
Legal welfare expenses			
外注費	¥	200	
Outsourcing expenses			
支払手数料	¥	143,736	
Commission and transaction fees			
地代家賃	¥	1,800,160	
Rents			
運賃及び荷造費	¥	19,470	
Delivery and packing costs			
寄付金	-¥	500	
Donation			
水道光熱費	¥	115,690	
Utilities			
会議費	¥	12,425	
Meeting expenses			
諸会費	¥	44,000	
Membership fees			
旅費交通費	¥	143,605	
Transportation expenses			
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		販売管理費 計	¥ 7,226,693
		Total general and administrative expenses	
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営業利益			-¥ 6,583,955
Operating income			
営業外収益			
Other income			
雑収入	¥	178,591	
Miscellaneous income			
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		営業外収益 計	¥ 178,591
		Total other income	
営業外費用			
Other expenses			
支払利息	¥	57,665	
Interests paid			
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		営業外費用 計	¥ 57,665
		Total other expenses	
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税引前当期純利益			-¥ 6,463,029
Income before income taxes			
法人税等合計	¥	71,000	
Provision for income taxes			
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純利益			-¥ 6,534,029
Net income			