

メインマーク株式会社

Mainmark K.K.

貸借対照表

BALANCE SHEET

平成28年6月30日現在

AS OF JUNE 30, 2016

(単位：円)

Japanese Yen

資産の部

ASSETS

1. 流動資産	Current assets	
現金及び預金	Cash and Bank	227,818,593
受取手形	Notes receivable	10,497,608
売掛金	Accounts receivable	197,726,600
仕掛品	Inventories - work in process	45,258,118
原材料	Inventories - raw materials	20,887,501
貯蔵品	Supplies	5,510,855
保険積立金	Insurance reserve	19,079,154
立替金	Advanced paid	47,688,992
前払費用	Prepaid expenses	14,477,800
仮払金	Suspense payments	3,220,000
未収還付消費税等	Refundable consumption tax	11,635
貸倒引当金	Allowance for doubtful debt	(2,582,371)
流動資産合計	Total current assets	589,594,485
2. 固定資産	Fixed assets	
有形固定資産	Tangible fixed assets	
建物	Buildings	400,000
建物附属設備	Leasehold Improvements	4,533,687
機械装置	Machinery and equipment	8,643,561
車両運搬具	Vehicles	35,111,219
工具器具備品	Office equipment	8,126,887
一括償却資産	Short-term assets	2,868,627
リース資産	Lease assets	3,810,000
減価償却累計額	Accumulated depreciation	(45,974,666)
		17,519,315
無形固定資産	Intangible fixed assets	
電話加入権	Telephone right	129,754
		129,754
投資等	Investments	
投資有価証券	Investment securities	4,600,000
出資金	Investment in capital	100,000
敷金	Deposits for rent	7,486,719
長期貸付金	Long-term loan	1,947,055
長期前払費用	Long-term prepaid expenses	4,206,525
		18,340,299
固定資産合計	Total fixed assets	35,989,368
資産合計	Total assets	625,583,853

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負債の部

LIABILITIES

1. 流動負債	Current liabilities	
短期借入金	short-term debt	60,000,000
前受金（工事着手金）	Advance received	41,032,080
未払金	Other payable	134,710,844
未払法人税等	Accrued income taxes	2,049,700
未払費用	Accrued expenses	110,810,694
リース債務	Lease liabilities	3,340,116
預り金	Withholding taxes	1,877,598
流動負債合計	Total current liabilities	353,821,032
2. 固定負債	Long-term liabilities	
長期借入金	Long-term debt	169,254,000
固定負債合計	Total long-term liabilities	169,254,000
負債の部合計	Total liabilities	523,075,032
	純資産の部	
	SHAREHOLDERS' EQUITY	
1. 資本金	Capital stock	10,000,000
2. 繰越利益剰余金	Earned surplus carried forward	92,508,821
純資産の部合計	Total shareholders' equity	102,508,821
負債及び純資産の部合計	Total liabilities & shareholders' equity	625,583,853