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SHIRAYAMA SHOKUSAN CO., LTD.

2-3-23 TSUMORI, NISHINARI-KU, OSAKA, JAPAN

損益計算書 STS2

Profit & Loss Statement

(単位 円: ¥)

		81期 4/00-3/01	82期 4/01-3/02
営業収入	Operating revenue	2,628,530,561	2,696,887,183
地賃料収入	Land rental revenue	832,663,510	819,953,150
家賃収入	Rental income	1,494,351,311	1,583,340,774
分担金収入	Property management fee	241,610,704	234,720,083
駐車場収入	Parking lot revenue	11,788,267	11,146,086
受取手数料	Fees received	48,116,769	47,727,090
営業費用	Operating expenses	2,136,369,091	2,325,450,199
固定資産税	Fixed assets tax	93,657,600	92,003,511
減価償却費	Depreciation	1,203,897,794	1,395,294,991
営業費	Sales cost	838,813,697	838,151,697
<営業利益>	<Operating income>	492,161,470	371,436,984
営業外収益	Non-operating income	361,616,497	665,752,105
受取利息	Interest received	108,911,370	247,980,507
受取配当金	Dividends received	481,828	38,367,380
為替差益	Foreign exchange gain	199,747,759	311,154,814
雑収入	Miscellaneous income	52,475,540	68,249,404
営業外費用	Non-operating expenses	711,601,870	451,727,007
支払利息	Interest expense	443,501,714	396,987,440
雑損失	Miscellaneous loss	268,100,156	44,036,567
有価証券売却損	Loss on sales of securities		10,703,000
<経常利益>	<Ordinary income>	142,176,097	585,462,082
特別利益	Extraordinary income	35,486,106	827,139,867
固定資産売却益	Gain on sale of fixed assets	35,486,106	
過年度賃料収入	Prior-year rental revenue		794,486,917
過年度受取利息	Prior-year interest received		32,652,950
特別損失	Extraordinary losses		643,621,200
過年度受取利息取消	Revocation of prior-year of interest received		207,328,000
過年度法人税住民税	Prior-year income tax		436,293,200
税引前当期利益	Income before taxes	177,662,203	768,980,749
法人税・住民税	Income and residential taxes	351,404,103	507,173,517
法人税等調整額	Income tax adjustments	(234,236,070)	(220,109,783)
当期利益	Net income	60,494,170	481,917,015
前期繰越利益	Retain earnings carried forward from previous term	55,148,073	39,111,102
当期未処分利益	Unappropriated retained earnings, end of fiscal term	115,642,243	521,028,117
利益処分案	Proposal for appropriation of retained earnings		
当期未処分利益	Unappropriated retained earnings, end of fiscal term	115,642,243	521,028,117
固定資産圧縮積立金取崩	Reversal of reserve fund for advanced depreciation fixed asset	323,468,859	303,961,129
合計	Total	439,111,102	824,989,246
株主配当金	Dividends	50,000,000	150,000,000
別途積立金	Special reserve fund	350,000,000	600,000,000
次期繰越利益	Retain earnings carried forward to next term	39,111,102	74,989,246

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貸借対照表

SFS1

Balance Sheet

(単位 円: ¥)

〈Assets〉

81期
4/00-3/0182期
4/01-3/02

流動資産

Current assets

6,474,997,190

6,035,976,347

現金預金

Cash and deposits

2,477,093,311

2,754,471,545

受取手形

Notes receivable

7,200,000

7,331,723

未収入金

Uncollected funds

957,911,141

892,013,929

有価証券

Marketable securities

46,245,093

31,087,093

貯蔵品

Supplies

1,179,935

920,223

貸付金

Loan

29,584,336

前払金

Prepayments

1,681,824,394

1,466,960,254

仮払金

Temporary payments

1,326,901,316

867,585,644

貸倒引当金

Allowance for doubtful accounts

(23,358,000)

(13,978,400)

固定資産

Fixed assets

31,362,145,701

32,235,809,908

有形固定資産

Property, plant and equipment

19,997,662,968

20,892,644,107

建物

Buildings

12,835,805,925

13,813,102,928

構築物

Structures

1,097,214,936

1,044,986,387

車両運搬具

Vehicles and delivery equipment

130,276

106,242

備品

Fixtures

278,411,187

238,649,506

土地

Land

5,786,100,644

5,795,799,044

無形固定資産

Intangible fixed assets

4,284,554,381

4,284,554,381

電話加入権

Telephone subscription rights

1,916,266

1,916,266

借地権

Leaseholds

4,282,638,115

4,282,638,115

投資等

Investments and other assets

7,079,928,352

7,058,611,420

投資有価証券

Investments in securities

35,000,000

35,000,000

子会社株式

Shares of subsidiary companies

6,600,930,696

6,610,930,696

出資金

Investments in affiliated companies

37,500,000

37,500,000

保証金

Guarantee deposits

318,427,760

318,427,760

保険預け金

Trust deposit for insurance

84,367,727

53,743,295

長期前払費用

Long-term prepaid expenses

3,702,169

3,009,669

繰延資産

Deferred assets

756,151

社債発行差金

Balance of debenture

756,151

資産合計

Total assets

37,837,899,042

38,271,786,255



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貸借対照表 SES1
(単価 円: ¥)Balance Sheet
(Liabilities and equity)

		81期 4/00-3/01	82期 4/01-3/02
流動負債	Current liabilities	3,457,691,688	3,968,446,119
未払金	Accounts payable-other	1,735,862,066	1,759,167,780
前受金	Advances from customers	75,983,520	70,098,405
短期借入金	Short-term debt	1,325,000,000	1,375,000,000
預り金	Deposits received	2,074,980	5,892,165
賞与引当金	Allowance for bonus	2,438,122	4,715,469
法人税等未払金	Income taxes payable	316,333,000	753,572,300
固定負債	Long-term liabilities	19,850,808,577	19,342,024,344
社債	Debenture	2,943,000,000	2,886,000,000
長期借入金	Long-term debt	7,115,641,000	6,894,433,000
預り敷金	Deposits on lands	195,099,933	194,663,483
預り保証金	Deposits on lands on building	2,107,403,000	2,097,373,000
繰延税金負債	Deferred tax liabilities	7,489,664,644	7,269,554,861
負債合計	Total liabilities	23,308,500,265	23,310,470,463
資本金	Common stock	100,000,000	100,000,000
法定準備金	Legal reserve	247,417,580	247,417,580
資本準備金	Additional paid-in capital	1,401,096	1,401,096
合併差益	Gain to merger	221,016,484	221,016,484
利益準備金	Legal income reserves	25,000,000	25,000,000
剰余金	Retained earnings	14,181,981,197	14,613,898,212
固定資産圧縮積立金	Reserve fund for advanced depreciation fixed asset	10,666,338,954	10,342,870,095
別途積立金	Special reserve fund	3,400,000,000	3,750,000,000
当期末処分利益	Unappropriated retained earnings, end of fiscal term	115,642,243	521,028,117
当期利益	Net income	60,494,170	481,917,015
資本合計	Total equity	14,529,398,777	14,961,315,792
負債・資本合計	Total liabilities and equity	37,837,899,042	38,271,786,255