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SHIRAYAMA SHOKUSAN CO.,LTD.

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

TEL No.816-6568-5331 FAX No. 816-6568-5333

貸借対照表

SFS1

Balance Sheet

(単位 円: ¥)

<Assets>

85期
4/04-3/0586期
4/05-3/06

流動資産

Current assets

8,955,354,058

9,886,555,752

現金預金

Cash and deposits

7,655,831,404

9,446,310,383

受取手形

Notes receivable

7,150,000

951,422

売掛金

Accounts receivable

51,093,714

未収入金

Uncollected funds

55,454,902

171,964,124

商品

Goods

5,103,352

8,415,377

貯蔵品

Supplies

880,948

470,553

仮払金

Temporary payments

1,197,045,796

6,738,241

預け金

Deposit money

34,727,656

172,503,362

前払費用

Prepaid expenses

29,489,326

貸倒引当金

Allowance for bad debts

(840,000)

(1,380,750)

固定資産

Fixed assets

17,362,505,045

18,390,726,373

有形固定資産

Tangible fixed assets

14,968,938,478

14,355,906,785

建物

Buildings

8,689,739,514

8,175,880,713

構築物

Structures

119,656,667

122,993,142

車両運搬具

Vehicles and delivery equipment

513,577

368,329

備品

Fixtures

32,999,329

25,820,406

土地

Land

6,126,029,391

6,030,844,195

無形固定資産

Intangible fixed assets

665,763,673

665,306,663

電話加入権

Telephone subscription rights

1,701,066

2,843,166

借地権

Leaseholds

653,649,440

653,649,440

長期前払費用

Long-term prepaid expenses

10,413,167

8,814,057

投資その他の資産 Investments and other assets

1,727,802,894

3,369,512,925

投資有価証券

Investments in securities

47,987,093

618,272,129

子会社株式

Shares of subsidiary companies

1,115,575,006

1,051,373,006

出資金

Investments in affiliated companies

28,750,000

124,192,618

保証金

Guarantee deposits

318,376,240

321,376,240

長期貸付金

Long-term loan

113,330,952

1,108,530,179

保険預け金

Trust deposit for insurance

103,783,603

145,768,753

繰延資産

Deferred assets

資産合計

Total assets

26,317,859,103

28,277,282,125

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COMPANIES HOUSE186
24/06/2006

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貸借対照表 SES1 (単価 円: ¥)

Balance Sheet <Liabilities and equity>

		85期 4/04-3/05	86期 4/05-3/06
流動負債	Current liabilities	2,784,817,779	1,511,979,256
買掛金	Accounts payable	2,744,042	49,199,131
未払金	Accounts payable-other	127,415,753	69,412,681
前受金	Advances from customers	80,130,550	72,622,575
短期借入金	Short-term debt	2,335,000,000	1,155,000,000
仮受金	Temporary received	150,000,000	
預り金	Deposits received	6,334,577	19,742,914
不動産買換特別勘定	Special account for exchange purchase of real estate	82,691,857	146,001,955
法人税等未払金	Income taxes payable	501,000	
固定負債	Long-term liabilities	14,361,588,780	14,780,242,212
社債	Debenture	4,515,000,000	5,858,000,000
長期借入金	Long-term debt	2,806,179,000	2,194,145,000
預り敷金	Deposits of lands	184,173,283	179,989,283
預り保証金	Deposits of building	1,852,683,000	1,682,303,000
法人会員権	Deposits of member rights	21,000,000	19,000,000
繰延税金負債	Deferred tax liabilities	4,982,553,497	4,846,804,929
負債合計	Total liabilities	17,146,406,559	16,292,221,468
資本金	Capital stock	100,000,000	100,000,000
資本剰余金	Capital reserve fund	222,417,580	222,417,580
資本準備金	Legal capital surplus	222,417,580	222,417,580
利益剰余金	Retained earnings	8,849,034,964	11,662,643,077
利益準備金	Legal retained earnings	25,000,000	25,000,000
固定資産圧縮積立金	Reserve fund for advanced depreciation fixed asset	7,105,291,859	6,835,975,655
別途積立金	Special reserve fund	5,000,000,000	5,000,000,000
当期未処分利益	Unappropriated retained earnings for the period	(3,281,256,895)	(198,332,578)
当期利益	Net income	(3,464,188,300)	2,575,140,111
資本合計	Total equity	9,171,452,544	11,985,060,657
負債・資本合計	Total liabilities and equity	26,317,859,103	28,277,282,125

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損益計算書 STS2

Profit & Loss Statement

(単位 円: ¥)

		85期 4/04-3/05	86期 4/05-3/06
営業収入	Operating revenue	2,371,801,909	3,153,148,928
地賃料収入	Land rental revenue	822,065,594	820,537,796
家賃収入	Rental income	887,295,314	866,270,226
分担金収入	Property management fee	183,490,508	71,256,218
駐車場収入	Parking lot revenue	7,231,329	14,513,715
スポーツクラブ売上	Sales on sports division	463,860,068	1,086,462,582
エネルギー製品売上	Sales on energy products division		274,670,820
受取手数料	Fees received	7,859,096	19,437,571
営業費用	Operating expenses	2,260,773,477	2,594,461,392
固定資産税	Fixed assets tax	84,698,430	81,645,337
減価償却費	Depreciation	1,058,088,572	690,356,689
商品売上原価	Cost of goods sold	8,235,053	24,559,186
エネルギー製品売上原価	Cost of energy products sold		246,962,267
営業費	Sales cost	1,109,751,422	1,550,937,913
<営業利益>	<Operating profit>	111,028,432	558,687,536
営業外収益	Non-operating income	616,402,505	694,506,053
受取利息	Interest received	139,642,662	217,175,679
受取配当金	Dividends received	25,461,050	280,241
為替差益	Foreign exchange gain	402,977,262	333,087,309
貸倒引当金戻入益	Gain on reversing allowance for bad debts	34,540,000	
雑収入	Miscellaneous income	13,781,531	143,962,824
営業外費用	Non-operating expenses	327,995,326	259,895,323
支払利息	Interest expense	243,248,545	234,477,708
雑損失	Miscellaneous loss	84,746,781	25,417,615
<経常利益>	<Ordinary profit>	399,435,611	993,298,266
特別利益	Extraordinary profit	95,324,303	1,510,934,219
固定資産売却益	Gain on sale of fixed assets	95,324,303	1,443,694,219
有価証券売却益	Gain on sale of securities		67,240,000
特別損失	Extraordinary losses	4,121,609,607	32,480,257
子会社売却損	Loss on sales of subsidiary	4,121,609,607	
役員退職金	Director's retirement bonus		32,480,257
税引前当期利益	Income before taxes	(3,626,849,693)	2,471,752,228
法人税・住民税	Income and residential taxes		
法人税等調整額	Income tax adjustments	162,661,393	103,387,883
当期利益	Net income	(3,464,188,300)	2,575,140,111
合併受入利益剰余金	Retained earnings by consolidation	119,377,580	283,156,568
前期繰越利益	Retain earnings carried forward from previous term	63,553,825	(3,056,629,257)
当期末処分利益	Unappropriated retained earnings for the period	(3,281,256,895)	(198,332,578)
利益処分案	Proposal for appropriation of retained earnings		
当期末処分利益	Unappropriated retained earnings for the period	(3,281,256,895)	(198,332,578)
固定資産圧縮積立金取崩	Reversal of reserve fund for advanced depreciation fixed asset	252,090,798	191,914,369
別途積立金取崩	Reversal of Special reserve fund		200,000,000
合計	Total	(3,029,166,097)	193,581,791
株主配当金	Dividends		100,000,000
固定資産圧縮積立金	Reserve fund for advanced depreciation fixed	27,463,160	49,140,626
次期繰越利益	Retain earnings carried forward to next term	(2,999,699,937)	