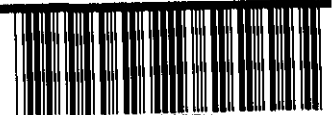


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## SHIRAYAMA SHOKUSAN CO., LTD.

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

## 損益計算書 STS2

(単位 円: ¥)

## Profit &amp; Loss Statement

4/e 31/03/2003 31/03/2004  
83期 84期  
4/02-3/03 4/03-3/04

営業収入	Operating revenue	2,614,397,655	2,429,224,411
地賃料収入	Land rental revenue	815,624,000	823,733,386
家賃収入	Rental income	1,496,633,157	1,316,899,419
分担金収入	Property management fee	239,890,848	233,845,459
駐車場収入	Parking lot revenue	10,132,675	9,910,600
受取手数料	Fees received	52,116,975	44,835,547
営業費用	Operating expenses	2,309,378,897	2,139,250,517
固定資産税	Fixed assets tax	91,361,100	87,579,176
減価償却費	Depreciation	1,260,501,602	1,177,422,600
営業費	Sales cost	957,516,195	874,248,741
<営業利益>	<Operating income>	305,018,758	289,973,894
営業外収益	Non-operating income	697,834,042	253,436,511
受取利息	Interest received	90,409,083	134,963,682
受取配当金	Dividends received	32,419,305	37,373,023
為替差益	Foreign exchange gain	448,088,210	68,653,484
雑収入	Miscellaneous income	126,917,444	12,446,322
営業外費用	Non-operating expenses	462,754,972	329,947,996
支払利息	Interest expense	307,368,636	247,945,396
雑損失	Miscellaneous loss	155,386,336	82,002,600
有価証券売却損	Loss on sales of securities		
<経常利益>	<Ordinary income>	540,097,828	213,462,409
特別利益	Extraordinary income	478,345,362	328,907,128
固定資産売却益	Gain on sale of fixed assets	112,087,928	54,947,921
子会社清算利益	Subsidiary liquidation income	366,257,434	
過年度損益修正益	Prior-year profit and loss revision gain		273,959,207
特別損失	Extraordinary losses	691,580,607	391,576,123
固定資産売却除却損	Loss on sale and disposition of fixed assets	691,580,607	14,456,363
過年度税金	Prior-year tax		377,119,760
税引前当期利益	Income before taxes	326,862,583	150,793,414
法人税・住民税	Income and residential taxes	350,501,227	257,715,069
法人税等調整額	Income tax adjustments	170,784,812	194,247,636
当期利益	Net income	147,146,168	87,325,981
前期繰越利益	Retain earnings carried forward from previous term	74,989,246	57,981,108
当期未処分利益	Unappropriated retained earnings, end of fiscal term	222,135,414	145,307,089
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	222,135,414	145,307,089
固定資産圧縮積立金取崩	Reversal of reserve fund for advanced depreciation fixed asset	285,492,867	268,246,736
合計	Total	507,628,281	413,553,825
株主配当金	Dividends	50,000,000	50,000,000
固定資産圧縮積立金	Reserve fund for advanced depreciation fixed	49,647,173	
別途積立金	Special reserve fund	350,000,000	300,000,000
次期繰越利益	Retain earnings carried forward to next term	57,981,108	63,553,825



## SHIRAYAMA SHOKUSAN CO.,LTD.

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

貸借対照表 SES1  
(単価 円: ¥)Balance Sheet  
(Liabilities and equity)416 31/03/2003  
83期  
4/02-3/0331/03/2004  
84期  
4/03-3/04

流動負債	Current liabilities	4,428,170,568	2,611,782,814
未払金	Accounts payable-other	1,677,877,391	666,946,938
前受金	Advances from customers	69,520,505	77,015,770
短期借入金	Short-term debt	2,575,000,000	1,675,000,000
預り金	Deposits received	2,369,124	32,321,521
賞与引当金	Allowance for bonus	4,646,448	
不動産買換特別勘定	Special account for exchange purchase of real estate		47,375,885
法人税等未払金	Income taxes payable	98,757,100	113,122,700
固定負債	Long-term liabilities	18,193,472,518	16,499,548,282
社債	Debenture	4,629,000,000	4,472,000,000
長期借入金	Long-term debt	4,887,187,000	3,747,983,000
預り敷金	Deposits on lands	186,212,183	180,249,583
預り保証金	Deposits on lands on building	2,059,193,000	1,861,683,000
繰延税金負債	Deferred tax liabilities	6,431,880,335	6,237,632,699
負債合計	Total liabilities	22,621,643,086	19,111,331,096
資本金	Common 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	Additional paid-in capital	222,417,580	222,417,580
合併差益	Gain to merger		
利益準備金	Profit reserves		
利益剰余金	Retained earnings	13,715,101,441	13,752,427,422
利益準備金	Profit reserves	25,000,000	25,000,000
固定資産圧縮積立金	Reserve fund for advanced depreciation fixed asset	9,117,966,027	8,882,120,333
別途積立金	Special reserve fund	4,350,000,000	4,700,000,000
当期末処分利益	Unappropriated retained earnings, end of fiscal term	222,135,414	145,307,089
当期利益	Net income	147,146,168	87,325,981
資本合計	Total equity	14,037,519,021	14,074,845,002
負債・資本合計	Total liabilities and equity	36,659,162,107	33,186,176,098



## SHIRAYAMA SHOKUSAN CO.,LTD.

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

貸借対照表 (単位 円: ¥)	SFS1	Balance Sheet (Assets)	4/1 3/03/2003 83期 4/02-3/03	3/03/2004 84期 4/03-3/04
流動資産		Current assets	13,114,464,453	10,435,515,254
	現金預金	Cash and deposits	7,126,498,726	4,173,097,658
	受取手形	Notes receivable	3,300,000	7,150,000
	未収入金	Uncollected funds	4,068,388,793	3,533,162,629
	有価証券	Marketable securities		
	貯蔵品	Supplies	920,223	613,483
	貸付金	Loan	16,200,000	
	仮払金	Temporary payments	1,599,619,082	2,699,895,549
	預け金	Deposit money	333,477,629	56,135,935
	貸倒引当金	Allowance for doubtful accounts	(33,940,000)	(34,540,000)
固定資産		Fixed assets	23,544,697,654	22,750,660,844
	有形固定資産	Property, plant and equipment	19,716,413,020	18,917,169,636
	建物	Buildings	12,735,698,637	12,074,117,695
	構築物	Structures	952,837,078	856,320,895
	車両運搬具	Vehicles and delivery equipment	1,040,060	726,864
	備品	Fixtures	181,159,392	140,491,863
	土地	Land	5,845,677,853	5,845,512,319
	無形固定資産	Intangible fixed assets	1,989,400,601	1,988,225,767
	電話加入権	Telephone subscription rights	1,916,266	1,916,266
	借地権	Leaseholds	1,985,213,166	1,985,213,166
	長期前払費用	Long-term prepaid expenses	2,271,169	1,096,335
	投資等	Investments and other assets	1,838,884,033	1,845,265,441
	投資有価証券	Investments in securities	36,087,093	36,087,093
	子会社株式	Shares of subsidiary companies	1,356,133,108	1,356,133,108
	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	90,736,072	97,117,480
繰延資産		Deferred assets		
資産合計		Total assets	36,659,162,107	33,186,176,098