

SHIRAYAMA SHOKUSAN CO.,LTD.

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

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

損益計算書 STS2

Profit & Loss Statement

(単位 円 ￥)

		86期 4/05-3/06	87期 4/06-3/07
営業収入	Operating revenue	3,153,148,928	3,180,195,158
地賃料収入	Land rental revenue	820,537,796	816,094,811
家賃収入	Rental income	866,270,226	759,159,540
分担金収入	Property management fee	71,256,218	64,866,500
駐車場収入	Parking lot revenue	14,513,715	19,632,296
スポーツクラブ売上	Sales on sports division	1,086,462,582	964,614,849
エネルギー製品売上	Sales on energy products division	274,670,820	550,927,583
受取手数料	Fees received	19,437,571	4,899,579
営業費用	Operating expenses	2,594,461,392	2,650,837,973
固定資産税	Fixed assets tax	81,645,337	76,298,019
減価償却費	Depreciation	690,356,689	640,436,677
商品売上原価	Cost of goods sold	24,559,186	16,608,190
エネルギー製品売上原価	Cost of energy products sold	246,962,267	488,489,066
営業費	Sales cost	1,550,937,913	1,429,006,021
<営業利益>	<Operating profit>	558,687,536	529,357,185
営業外収益	Non-operating income	694,506,053	1,884,733,171
受取利息	Interest received	217,175,679	313,651,569
受取配当金	Dividends received	280,241	1,125,699
為替差益	Foreign exchange gain	333,087,309	1,426,045,767
雑収入	Miscellaneous income	143,962,824	143,910,136
営業外費用	Non-operating expenses	259,895,323	255,866,021
支払利息	Interest expense	234,477,708	213,395,735
雑損失	Miscellaneous loss	25,417,615	42,470,286
<経常利益>	<Ordinary profit>	993,298,266	2,158,224,335
特別利益	Extraordinary profit	1,510,934,219	147,041,955
固定資産売却益	Gain on sale of fixed assets	1,443,694,219	147,041,955
有価証券売却益	Gain on sale of securities	67,240,000	
特別損失	Extraordinary losses	32,480,257	49,983,284
固定資産除却損	Loss on disposition of fixed assets		49,983,284
役員退職金	Director's retirement bonus	32,480,257	
税引前当期利益	Income before taxes	2,471,752,228	2,255,283,006
法人税・住民税	Income and residential taxes		833,295,442
法人税等調整額	Income tax adjustments	103,387,883	(69,291,971)
当期純利益	Net income	2,575,140,111	1,491,279,535

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COMPANIES HOUSE

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)	86期 4/05-3/06	87期 4/06-3/07
流動資産		Current assets	9,886,555,752	10,199,771,375
現金預金		Cash and deposits	9,446,310,383	9,938,162,125
受取手形		Notes receivable	951,422	5,392,856
売掛金		Accounts receivable	51,093,714	23,592,685
未収入金		Uncollected funds	171,964,124	53,336,700
商品		Goods	8,415,377	6,439,335
貯蔵品		Supplies	470,553	987,050
仮払金		Temporary payments	6,738,241	60,520,794
預け金		Deposit money	172,503,362	90,341,823
前払費用		Prepaid expenses	29,489,326	22,332,258
貸倒引当金		Allowance for bad debts	(1,380,750)	(1,334,251)
固定資産		Fixed assets	18,390,726,373	19,761,376,114
有形固定資産		Tangible fixed assets	14,355,906,785	14,149,793,957
建物		Buildings	8,175,880,713	7,718,595,485
構築物		Structures	122,993,142	107,551,793
車両運搬具		Vehicles and delivery equipment	368,329	586,223
備品		Fixtures	25,820,406	34,809,737
土地		Land	6,030,844,195	6,176,354,946
建設仮勘定		Construction suspense account		111,895,773
無形固定資産		Intangible fixed assets	665,306,663	662,679,679
電話加入権		Telephone subscription rights	2,843,166	2,843,166
借地権		Leaseholds	653,649,440	653,649,440
長期前払費用		Long-term prepaid expenses	8,814,057	6,187,073
投資その他の資産		Investments and other assets	3,369,512,925	4,948,902,478
投資有価証券		Investments in securities	618,272,129	718,255,950
子会社株式		Shares of subsidiary companies	1,051,373,006	1,041,373,006
出資金		Investments in affiliated companies	124,192,618	118,100,000
保証金		Guarantee deposits	321,376,240	320,176,240
長期貸付金		Long-term loan	1,108,530,179	2,594,317,264
保険預け金		Trust deposit for insurance	145,768,753	156,680,018
資産合計		Total assets	28,277,282,125	29,961,147,489

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貸借対照表 SES1 (単価 円 ￥)

Balance Sheet (Liabilities and equity)

		86期 4/05-3/06	87期 4/06-3/07
流動負債	Current liabilities	1,511,979,256	1,229,218,106
買掛金	Accounts payable	49,199,131	24,564,844
未払金	Accounts payable-other	69,412,681	47,169,911
前受金	Advances from customers	72,622,575	75,906,315
短期借入金	Short-term debt	1,155,000,000	
仮受金	Temporary received		
預り金	Deposits received	19,742,914	20,145,387
不動産買換特別勘定	Special account for exchange purchase of real estate	146,001,955	241,431,649
法人税等未払金	Income taxes payable		820,000,000
固定負債	Long-term liabilities	14,780,242,212	15,355,589,191
社債	Debenture	5,858,000,000	6,875,000,000
長期借入金	Long-term debt	2,194,145,000	1,831,808,000
預り敷金	Deposits of lands	179,989,283	179,815,233
預り保証金	Deposits of building	1,682,303,000	1,672,453,000
法人会員権	Deposits of member rights	19,000,000	19,000,000
繰延税金負債	Deferred tax liabilities	4,846,804,929	4,777,512,958
負債合計	Total liabilities	16,292,221,468	16,584,807,297
資本金	Stockholders' equity	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	11,662,643,077	13,053,922,612
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	6,835,975,655	6,597,513,001
別途積立金	Special reserve fund	5,000,000,000	4,800,000,000
繰越利益剰余金	Carried retain earnings	(198,332,578)	1,631,409,611
純資産合計	Total stockholders' equity	11,985,060,657	13,376,340,192
負債・純資産合計	Total liabilities and stockholders' equity	28,277,282,125	29,961,147,489