



SHIRAYAMA SHOKUSAN CO., LTD.

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

FC17414

貸借対照表
(単位 円: ¥)

SFS1

Balance Sheet
(Assets)

流動資産

現金預金
受取手形
未収入金
有価証券
貯蔵品
貸付金
前払金
仮払金
貸倒引当金

Current Assets

Cash
Bills receivable
Uncollected Funds
Valuable securities
Supplies
Credits
Prepayments
Pre-payment for third party
Reserve fund for bad debt78期
4/97-3/9879期
4/98-3/99

8,054,602,070

7,787,551,478

4,744,674,415

4,207,756,129

1,442,940

677,223,573

835,643,816

47,958,310

31,095,093

1,572,632

1,572,632

1,664,926,076

1,658,624,394

4,000,000

44,539,629

876,804,124

1,029,536,185

△ 21,216,400

固定資産

有形固定資産

建物
構築物
車両運搬具
備品
土地

Fixed Assets

Property, Plant and Equipment

Buildings
Structures
Cars for Conveyance
Parts
Land

31,837,986,343

31,494,729,800

20,358,053,971

20,021,753,790

18,402,315,070

18,069,872,832

1,291,162,799

1,282,813,419

511,558

308,516

423,443,782

421,408,261

240,620,762

247,350,762

無形固定資産

電話加入権
借地権
投資等
投資有価証券
子会社株式
出資金
保証金
保険預け金
長期前払費用

Others

Claim for telephone
Lease hold
Investments and other Assets
Stock Investments
Goodwill of subsidiary companies
Investments in affiliated companies
Guarantee Money
Trust deposit for Insurance
Long-term prepaid expense

4,284,554,381

4,284,554,381

1,916,266

1,916,266

4,282,638,115

4,282,638,115

7,195,377,991

7,188,421,629

5,000,000

5,000,000

6,744,794,639

6,744,794,639

37,500,000

37,500,000

317,622,560

317,622,560

65,877,873

72,027,191

24,582,919

11,477,239

繰延資金

社債発行差金

Postponed Assets

Balance of debenture

1,761,906

1,940,675

1,761,906

1,940,675

資産合計

Total Assets

39,894,350,319

39,284,221,958

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COMPANIES HOUSE0671
15/12/9920.12.99
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2-3-23 TSUMORI, NISHINARI-KU, OSAKA, JAPAN

貸借対照表
(単価 円: ¥)

SES1

Balance Sheet
<Liabilities and Equity>

78期	79期
4/97-3/98	4/98-3/99

流動負債

Current Liabilities

4,884,844,071

4,789,310,925

未払金
未払消費税
前受金
短期借入金
預り金
賞与引当金
不動産買換特別勘定

法人税等未払金

Unpaid expenses
Unpaid consumption tax
Payment on delivery
Short-term debt
Deposit
Reserve fund of Bonus
Special counting of change for
Immovable property
Deferred Taxes

1,778,747,265

1,760,057,364

26,819,000

22,615,330

70,819,820

1,425,000,000

1,325,000,000

1,604,116

1,681,091

4,480,596

3,559,995

1,625,577,764

1,619,342,655

8,850,000

固定負債

Fixed Liabilities

14,337,911,833

13,761,391,833

社債
長期借入金
預り敷金
預り保証金

Debenture
Long-term debt
Deposit on Lands
Deposit on Lands on Building

2,000,000,000

2,000,000,000

9,999,680,000

9,519,000,000

193,026,833

222,486,833

2,145,205,000

2,019,905,000

負債合計

Total Liabilities

19,222,755,904

18,550,702,758

資本金
法定準備金Paid in Capital
Legal Reserve

100,000,000

100,000,000

247,417,580

247,417,580

資本準備金
合併差益
利益準備金

Reserve for Investments
Profit to merger
Reserve for Profits
Retained Earnings

1,401,096

1,401,096

221,016,484

221,016,484

25,000,000

25,000,000

20,324,176,835

20,386,101,615

剰余金

固定資産圧縮積立金
配当引当積立金
別途積立金
当期末処分利益
(当期利益)
当期末処分損失
(当期損失)

Reserve fund for Fixed Asset
Commutative Dividend
Other Reserve Fund
Profit for Appropriation
Net Profit
Loss for Appropriation
Net Loss

17,329,814,319

17,080,665,580

12,000,000

3,750,000,000

3,150,000,000

155,436,035

(126,924,780)

△ 767,637,484

△ 797,361,242

資本合計

Total Equity

20,671,594,415

20,733,519,195

負債・資本合計

Total Liabilities and Equity

39,894,305,319

39,284,221,953



SHIRAYAMA SHOKUSAN CO., LTD.

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

損益計算書 STS2

(単位 円: ¥)

Profit & Loss Statement

		78期 4/97-3/98	79期 4/98-3/99
営業収入	Operating Revenues	2,484,104,652	2,375,544,401
地賃料収入	Land Rental Revenue	228,382,078	625,099,772
家賃収入	Rental Income	1,537,264,609	1,460,316,545
分担金収入	Property Management Fee	223,538,761	226,070,803
駐車場収入	Parking Lot Revenue	13,174,129	13,144,096
運動施設売上高	Gymnasium Revenue	74,044,904	—
受取手数料	Fees Received	407,700,171	50,913,185
営業費用	Operating Expenses	2,364,220,199	1,367,300,802
固定資産税	Fixed Asset Tax	99,550,025	88,678,040
運動施設委託手数料	Gymnasium Trust Fees	27,683,278	—
減価償却費	Depreciation	1,056,682,156	359,535,861
営業費	Sales Cost	1,180,304,740	919,086,901
<営業利益>	<Operating Profit>	119,884,453	1,008,243,599
営業外収益	Non-Operating Income	737,283,403	228,991,952
受取利息	Interest received	220,768,906	140,297,257
受取配当金	Dividends received	5,067,348	54,205,732
為替差益	Foreign Exchange Profit	455,778,568	—
雑収入	Miscellaneous receipts	55,668,581	34,488,963
営業外費用	Non-Operating Costs	565,658,574	1,053,481,067
支払利息	Interest expense	556,904,118	497,896,250
為替差損	Foreign Exchange Loss	—	543,667,600
雑損失	Miscellaneous Loss	8,754,456	11,917,217
<経常利益>	<Ordinary Profit>	291,509,282	183,754,484
特別利益	Extraordinary Profit		
雑収入	Other Income	113,030,702	—
固定資産売却益	Profit on sale of Fixed Asset	—	6,235,109
特別損失	Extraordinary Loss	(1,201,901,226)	
固定資産除却損	Loss on Disposal	(363,500,276)	
雑損失	Miscellaneous Loss	(838,400,950)	
税引前当期利益	Profit before Income Tax	—	189,989,593
法人税・住民税	Corporate Tax, Inhabitant's Tax	—	63,064,813
当期利益(当期損失)	Net Profit or Loss	(797,361,242)	126,924,780
前期繰越利益	Profit carried forward to Prior period	29,723,758	28,511,255
当期末処分利益(未処理損失)	Profit or Loss on Non-Disposition	(767,637,484)	155,436,035
利益処分案	Conception to dispose of Earnings		
当期末処分利益(未処理損失)	Profit or Loss on Non-Disposition	(767,637,484)	155,436,035
固定資産圧縮積立金取崩	Appropriation of Reserve Fund for Fixed Asset	249,148,739	162,603,987
配当引当積立金取崩	Appropriation of Reserve Fund for Dividends	12,000,000	—
別途積立金取崩	Appropriation of Reserve Fund for Others	600,000,000	—
合計	Total	93,511,255	318,040,022
株主配当金	Dividends	50,000,000	50,000,000
役員賞与金	Director Bonus	15,000,000	15,000,000
固定資産圧縮積立金繰入	Transfer to Reserve Fund for Fixed Asset	—	6,235,109
別途積立金	Reserve Fund for Others	—	200,000,000
次期繰越利益	Profit to be carried forward Next period	28,511,255	46,804,913