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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 31/03/2002 82期 4/01-3/02	31/03/2003 83期 4/02-3/03
流動資産		Current assets	6,035,976,347	13,114,464,453
	現金預金	Cash and deposits	2,754,471,545	7,126,498,726
	受取手形	Notes receivable	7,331,723	3,300,000
	未収入金	Uncollected funds	892,013,929	4,068,388,793
	有価証券	Marketable securities	31,087,093	
	貯蔵品	Supplies	920,223	920,223
	貸付金	Loan	29,584,336	16,200,000
	仮払金	Temporary payments	1,466,960,254	1,599,619,082
	預け金	Deposit money	867,585,644	333,477,629
	貸倒引当金	Allowance for doubtful accounts	(13,978,400)	(33,940,000)
固定資産		Fixed assets	32,235,809,908	23,544,697,654
	有形固定資産	Property, plant and equipment	20,892,644,107	19,716,413,020
	建物	Buildings	13,813,102,928	12,735,698,637
	構築物	Structures	1,044,986,387	952,837,078
	車両運搬具	Vehicles and delivery equipment	106,242	1,040,060
	備品	Fixtures	238,649,506	181,159,392
	土地	Land	5,795,799,044	5,845,677,853
	無形固定資産	Intangible fixed assets	4,284,554,381	1,987,129,432
	電話加入権	Telephone subscription rights	1,916,266	1,916,266
	借地権	Leaseholds	4,282,638,115	1,985,213,166
	投資等	Investments and other assets	7,058,611,420	1,841,155,202
	投資有価証券	Investments in securities	35,000,000	36,087,093
	子会社株式	Shares of subsidiary companies	6,610,930,696	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	53,743,295	90,736,072
	長期前払費用	Long-term prepaid expenses	3,009,669	2,271,169
繰延資産		Deferred assets		
資産合計		Total assets	38,271,786,255	36,659,162,107



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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)4/E 3/103/2002
82期
4/01-3/023/103/2003
83期
4/02-3/03

流動負債

Current liabilities

3,968,446,119

4,428,170,568

未払金

Accounts payable-other

1,759,167,780

1,677,877,391

前受金

Advances from customers

70,098,405

69,520,505

短期借入金

Short-term debt

1,375,000,000

2,575,000,000

預り金

Deposits received

5,892,165

2,369,124

賞与引当金

Allowance for bonus

4,715,469

4,646,448

法人税等未払金

Income taxes payable

753,572,300

98,757,100

固定負債

Long-term liabilities

19,342,024,344

18,193,472,518

社債

Debenture

2,886,000,000

4,629,000,000

長期借入金

Long-term debt

6,894,433,000

4,887,187,000

預り敷金

Deposits on lands

194,663,483

186,212,183

預り保証金

Deposits on lands on building

2,097,373,000

2,059,193,000

繰延税金負債

Deferred tax liabilities

7,269,554,861

6,431,880,335

負債合計

Total liabilities

23,310,470,463

22,621,643,086

資本金

Common stock

100,000,000

100,000,000

資本剰余金

Capital reserve fund

247,417,580

222,417,580

資本準備金

Additional paid-in capital

1,401,096

222,417,580

合併差益

Gain to merger

221,016,484

利益準備金

Profit reserves

25,000,000

利益剰余金

Retained earnings

14,613,898,212

13,715,101,441

利益準備金

Profit reserves

25,000,000

固定資産圧縮積立金

Reserve fund for advanced
depreciation fixed asset

10,342,870,095

9,117,966,027

別途積立金

Special reserve fund

3,750,000,000

4,350,000,000

当期末処分利益

Unappropriated retained earnings,
end of fiscal term

521,028,117

222,135,414

当期利益

Net income

481,917,015

147,146,168

資本合計

Total equity

14,961,315,792

14,037,519,021

負債・資本合計

Total liabilities and equity

38,271,786,255

36,659,162,107



SHIRAYAMA SHOKUSAN CO.,LTD.

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

損益計算書 STS2

(単位 円: ¥)

Profit & Loss Statement

 4/1 3/103/2002 3/103/2003
 82期 83期
 4/01-3/02 4/02-3/03

営業収入	Operating revenue	2,696,887,183	2,614,397,655
地賃料収入	Land rental revenue	819,953,150	815,624,000
家賃収入	Rental income	1,583,340,774	1,496,633,157
分担金収入	Property management fee	234,720,083	239,890,848
駐車場収入	Parking lot revenue	11,146,086	10,132,675
受取手数料	Fees received	47,727,090	52,116,975
営業費用	Operating expenses	2,325,450,199	2,309,378,897
固定資産税	Fixed assets tax	92,003,511	91,361,100
減価償却費	Depreciation	1,395,294,991	1,260,501,602
営業費	Sales cost	838,151,697	957,516,195
<営業利益>	<Operating income>	371,436,984	305,018,758
営業外収益	Non-operating income	665,752,105	697,834,042
受取利息	Interest received	247,980,507	90,409,083
受取配当金	Dividends received	38,367,380	32,419,305
為替差益	Foreign exchange gain	311,154,814	448,088,210
雑収入	Miscellaneous income	68,249,404	126,917,444
営業外費用	Non-operating expenses	451,727,007	462,754,972
支払利息	Interest expense	396,987,440	307,368,636
雑損失	Miscellaneous loss	44,036,567	155,386,336
有価証券売却損	Loss on sales of securities	10,703,000	
<経常利益>	<Ordinary income>	585,462,082	540,097,828
特別利益	Extraordinary income	827,139,867	478,345,362
固定資産売却益	Gain on sale of fixed assets		112,087,928
子会社清算利益	Subsidiary liquidation income		366,257,434
過年度賃貸料収入	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	691,580,607
固定資産売却除却損	Loss on sale and disposition of fixed assets		691,580,607
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	768,980,749	326,862,583
法人税・住民税	Income and residential taxes	507,173,517	350,501,227
法人税等調整額	Income tax adjustments	220,109,783	170,784,812
当期利益	Net income	481,917,015	147,146,168
前期繰越利益	Retain earnings carried forward from previous term	39,111,102	74,989,246
当期末処分利益	Unappropriated retained earnings, end of fiscal term	521,028,117	222,135,414
利益処分案	Proposal for appropriation of retained earnings		
当期末処分利益	Unappropriated retained earnings, end of fiscal term	521,028,117	222,135,414
固定資産圧縮積立金取崩	Reversal of reserve fund for advanced depreciation fixed asset	303,961,129	285,492,867
合計	Total	824,989,246	507,628,281
株主配当金	Dividends	150,000,000	50,000,000
固定資産圧縮積立金	Reserve fund for advanced depreciation fixed asset		49,647,174
別途積立金	Special reserve fund	600,000,000	350,000,000
次期繰越利益	Retain earnings carried forward to next term	74,989,246	57,981,107