

BB £15 701177

貸借対照表
(単位 円: ¥)

SFS1

Balance Sheet
(Assets)Shirayama Shokusan Kabushikikajisha - FC17414
Financial Statements 1/4/1997 to 31/3/199877期 78期
4/96-3/97 4/97-3/98

流動資産

Current Assets

6,050,509,710 8,054,602,070

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Cash
Bills receivable
Uncollected Funds
Valuable securities
Supplies
Credits
Prepayments
Pre-payment for third party
Reserve fund for bad debt2,693,949,966 4,744,674,415
6,600,000 1,442,940
599,777,796 677,223,573
41,237,061 47,958,310
1,933,803 1,572,632
2,103,579,994 1,664,926,076
65,250,000 4,000,000
538,181,090 876,804,124

固定資産

Fixed Assets

34,456,144,807 31,837,986,343

有形固定資産

Property, Plant and Equipment

22,371,943,484 20,358,053,971

建物
構築物
機械
車両運搬具
備品
土地Buildings
Structures
Machinery
Cars for Conveyance
Parts
Land20,022,484,355 18,402,315,070
1,521,171,106 1,291,162,799
2,609,979 0
888,318 511,558
559,196,434 423,443,782
265,593,292 240,620,762

無形固定資産

Others

4,284,627,281 4,284,554,381

電話加入権
借地権Claim for telephone
Lease hold1,989,166 1,916,266
4,282,638,115 4,282,638,115

投資等

Investments and other Assets

7,799,574,042 7,195,377,991

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Stock Investments
Goodwill of subsidiary companies
Investments in affiliated companies
Guarantee Money
Trust deposit for Insurance
Long-term prepaid expense5,000,000 5,000,000
6,746,044,639 6,744,794,639
37,500,000 37,500,000
805,122,560 317,622,560
61,080,844 65,877,873
144,825,999 24,582,919

繰延資産

Postponed Assets

2,595,239 1,761,906

社債発行差金

Balance of debenture

2,595,239 1,761,906

資産合計

Total Assets

40,509,249,756 39,894,350,319

A48
COMPANIES HOUSE
COMPANIES HOUSE

AQA34UP8

0652
13/10/00
0895
07/10/00

貸借対照表
(単価 円: ¥)

SES1

Balance Sheet
(Liabilities and Equity)

Shirayama Shokusan Kabushikikaisha -- FC17414
Financial Statements 1/4/1997 to 31/3/1998

77期 78期
4/96-3/97 4/97-3/98

流動負債	Current Liabilities	5,018,197,356	4,884,844,071
未払金	Unpaid expenses	1,855,707,758	1,778,747,265
未払消費税	Unpaid consumption tax	0	26,819,000
前受金	Payment on delivery	29,423,020	22,615,330
短期借入金	Short-term debt	1,900,000,000	1,425,000,000
預り金	Deposit	1,221,802,471	1,604,116
賞与引当金	Reserve fund of Bonus	5,028,998	4,480,596
不動産買換特別勘定	Special counting of change for Immovable property	6,235,109	1,625,577,764
法人税等未払金	Deferred Taxes	0	
固定負債	Fixed Liabilities	13,791,826,976	14,337,911,833
社債	Debenture	2,000,000,000	2,000,000,000
長期借入金	Long-term debt	10,582,960,000	9,999,680,000
預り敷金	Deposit on Lands	205,761,976	193,026,833
預り保証金	Deposit on Lands on Building	1,003,105,000	2,145,205,000
負債合計	Total Liabilities	18,810,024,332	19,222,755,904
資本金	Paid in Capital	100,000,000	100,000,000
法定準備金	Legal Reserve	247,417,580	247,417,580
資本準備金	Reserve for Investments	222,417,580	1,401,096
合併差益	Profit to merger		221,016,484
利益準備金	Reserve for Profits	25,000,000	25,000,000
剰余金	Retained Earnings	21,351,807,844	20,324,176,835
固定資産圧縮積立金	Reserve fund for Fixed Asset	17,637,459,098	17,329,814,319
配当引当積立金	Commutative Dividend	12,000,000	12,000,000
別途積立金	Other Reserve Fund	3,650,000,000	3,750,000,000
当期末処分利益 (当期利益)	Profit for Appropriation Net Profit	52,348,746 (7,907,501)	
当期末処分損失 (当期損失)	Loss for Appropriation Net Loss		△ 767,637,484 △ 797,361,242
資本合計	Total Equity	21,699,225,424	20,671,594,415
負債・資本合計	Total Liabilities and Equity	40,509,249,756	39,894,305,319

損益計算書 STS2
(単価 円: ¥)

Profit & Loss Statement

Shirayama Shokusan Kabushikikaisha - FC17414
Financial Statements 1/4/1997 to 31/3/1998

		77期 4/96-3/97	78期 4/97-3/98
営業収入	Operating Revenues	2,575,462,992	2,484,104,652
地賃料収入	Land Rental Revenue	249,206,046	228,382,078
家賃収入	Rental Income	1,591,546,016	1,537,264,609
分担金収入	Property Management Fee	216,028,174	223,538,761
駐車場収入	Parking Lot Revenue	17,997,020	13,174,129
運動施設売上高	Gymnasium Revenue	435,117,664	74,044,904
受取手数料	Fees Received	65,568,072	407,700,171
営業費用	Operating Expenses	2,485,528,791	2,364,220,199
固定資産税	Fixed Asset Tax	106,187,655	99,550,025
運動施設委託手数料	Gymnasium Trust Fees	152,292,644	27,683,278
減価償却費	Depreciation	1,277,954,004	1,056,682,156
営業費	Sales Cost	949,094,488	1,180,304,740
<営業利益>	<Operating Profit>	89,934,201	119,884,453
営業外収益	Non-Operating Income	476,331,457	737,283,403
受取利息	Interest received	125,218,818	220,768,906
受取配当金	Dividends received	4,912,348	5,067,348
為替差益	Foreign Exchange Profit	308,035,965	455,778,568
雑収入	Miscellaneous receipts	38,164,326	55,668,581
営業外費用	Non-Operating Costs	640,326,842	565,658,574
支払利息	Interest expense	600,282,594	556,904,118
雑損失	Miscellaneous Loss	40,044,248	8,754,456
<経常利益>	<Ordinary Profit>		291,509,282
<経常損失>	<Ordinary Loss>	74,061,184	
特別利益	Non-recurring Profit		113,030,702
雑収入	Other Income		
固定資産売却益	Profit on Sale of Assets	99,710,160	
税引前当期利益	Pre-tax Profit	25,648,976	
法人税・住民税	Corporate Tax	17,741,475	
当期利益	Period Profit	7,907,501	
前期繰越利益	Profit Carried Forward	44,441,245	
当期末処分利益	Profit for Appropriation	52,348,746	
特別損失	Non-recurring Expenses(Loss)		
固定資産除却損	Loss on Disposal		(363,500,276)
雑損失	Miscellaneous Loss		(838,400,950)
当期損失	Period Profit		(797,361,242)
前期繰越利益	Profit Carried Forward		29,723,758
当期末処理損失	Loss for Appropriation		(767,637,484)
利益処分案	Conception to dispose of Earnings		
当期末処分利益	Profit for Appropriation	52,348,746	
当期末処理損失	Loss for Appropriation		(767,637,484)
固定資産圧縮積立金取崩	Disposition of Reserve Fund for Fixed Asse (caused by qualified RE transaction)	282,375,012	249,148,739
配当引当積立金取崩	Disposition of Reserve Fund for Dividends		12,000,000
別途積立金取崩	Disposition of Reserve Fund for Others		600,000,000
合計	Total	334,723,758	93,511,255
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
納税引当金	Reserved Fund of Corporate Tax	140,000,000	
別途積立金	Other Reserve Fund	100,000,000	
次期繰越利益	Profit to be Carried Forward	29,723,758	28,511,255