

貸借対照表

(2019年6月30日現在)

(単位：千円)

| 資 産 の 部 | 負 債 の 部 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------------|------------------|--------|---------|--------|--------|------|---------|------|--------|----------|----|-----|---------|----------------|-------------------|--------------------|----------------|----|---------|-------|-----|-----------|--------|--------------------|--------------|--------|-------|-----|----|-----------------|-------------------|--------|---------|--------|------------|-----|--------|--------|--------|----|--------|--------|-----------|-----|--------|----------------|----------|--------|---|----------------|-------------------|---|----------------|-------------------|-------|-----------|-----------|-----------|-----|---------|------|-----------|--------|---------|--------|--------|-----|--------|------|-------|-----|-----|----------------|------------------|-----------|--------|---------|---------|--------------|-----------|----------------|-------------------|------------------|--|----------------|------------------|-----|--------|-------|-----------|-------|-----------|----------|-----------|------------------|----------------|-------|-----|----------|---------|---------|---------|------------------|------------------|----------------------|-------------------|
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">流 動 資 産</td> <td style="text-align: right;">1,407,758</td> </tr> <tr> <td>現金及び預金</td> <td style="text-align: right;">735,528</td> </tr> <tr> <td>営業未収入金</td> <td style="text-align: right;">57,343</td> </tr> <tr> <td>未収入金</td> <td style="text-align: right;">374,005</td> </tr> <tr> <td>前払費用</td> <td style="text-align: right;">83,010</td> </tr> <tr> <td>未収還付法人税等</td> <td style="text-align: right;">50</td> </tr> <tr> <td>その他</td> <td style="text-align: right;">157,818</td> </tr> <tr> <td>固 定 資 産</td> <td style="text-align: right;">17,786,344</td> </tr> <tr> <td>有 形 固 定 資 産</td> <td style="text-align: right;">170,678</td> </tr> <tr> <td>建物</td> <td style="text-align: right;">124,945</td> </tr> <tr> <td>車両運搬具</td> <td style="text-align: right;">183</td> </tr> <tr> <td>工具、器具及び備品</td> <td style="text-align: right;">45,549</td> </tr> <tr> <td>無 形 固 定 資 産</td> <td style="text-align: right;">1,459</td> </tr> <tr> <td>ソフトウェア</td> <td style="text-align: right;">1,369</td> </tr> <tr> <td>その他</td> <td style="text-align: right;">90</td> </tr> <tr> <td>投資その他の資産</td> <td style="text-align: right;">17,614,206</td> </tr> <tr> <td>関係会社株式</td> <td style="text-align: right;">219,000</td> </tr> <tr> <td>投資有価証券</td> <td style="text-align: right;">15,985,176</td> </tr> <tr> <td>出資金</td> <td style="text-align: right;">22,000</td> </tr> <tr> <td>長期前払費用</td> <td style="text-align: right;">69,820</td> </tr> <tr> <td>敷金</td> <td style="text-align: right;">92,433</td> </tr> <tr> <td>繰延税金資産</td> <td style="text-align: right;">1,151,956</td> </tr> <tr> <td>その他</td> <td style="text-align: right;">73,820</td> </tr> <tr> <td>繰 延 資 産</td> <td style="text-align: right;">1</td> </tr> <tr> <td>出資金交付費</td> <td style="text-align: right;">1</td> </tr> <tr> <td>資 産 合 計</td> <td style="text-align: right;">19,194,103</td> </tr> </table> | 流 動 資 産 | 1,407,758 | 現金及び預金 | 735,528 | 営業未収入金 | 57,343 | 未収入金 | 374,005 | 前払費用 | 83,010 | 未収還付法人税等 | 50 | その他 | 157,818 | 固 定 資 産 | 17,786,344 | 有 形 固 定 資 産 | 170,678 | 建物 | 124,945 | 車両運搬具 | 183 | 工具、器具及び備品 | 45,549 | 無 形 固 定 資 産 | 1,459 | ソフトウェア | 1,369 | その他 | 90 | 投資その他の資産 | 17,614,206 | 関係会社株式 | 219,000 | 投資有価証券 | 15,985,176 | 出資金 | 22,000 | 長期前払費用 | 69,820 | 敷金 | 92,433 | 繰延税金資産 | 1,151,956 | その他 | 73,820 | 繰 延 資 産 | 1 | 出資金交付費 | 1 | 資 産 合 計 | 19,194,103 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">流 動 負 債</td> <td style="text-align: right;">11,931,381</td> </tr> <tr> <td>短期借入金</td> <td style="text-align: right;">8,500,000</td> </tr> <tr> <td>関係会社短期借入金</td> <td style="text-align: right;">1,200,000</td> </tr> <tr> <td>未払金</td> <td style="text-align: right;">223,004</td> </tr> <tr> <td>未払費用</td> <td style="text-align: right;">1,593,435</td> </tr> <tr> <td>未払法人税等</td> <td style="text-align: right;">328,183</td> </tr> <tr> <td>未払消費税等</td> <td style="text-align: right;">49,288</td> </tr> <tr> <td>預り金</td> <td style="text-align: right;">27,994</td> </tr> <tr> <td>前受収益</td> <td style="text-align: right;">8,562</td> </tr> <tr> <td>その他</td> <td style="text-align: right;">912</td> </tr> <tr> <td>固 定 負 債</td> <td style="text-align: right;">1,708,966</td> </tr> <tr> <td>長期預り敷金保証金</td> <td style="text-align: right;">23,995</td> </tr> <tr> <td>退職給付引当金</td> <td style="text-align: right;">496,291</td> </tr> <tr> <td>長期インセンティブ引当金</td> <td style="text-align: right;">1,188,678</td> </tr> <tr> <td>負 債 合 計</td> <td style="text-align: right;">13,640,347</td> </tr> <tr> <td colspan="2" style="text-align: center;">純 資 産 の 部</td> </tr> <tr> <td>株 主 資 本</td> <td style="text-align: right;">5,553,756</td> </tr> <tr> <td>資本金</td> <td style="text-align: right;">50,000</td> </tr> <tr> <td>資本剰余金</td> <td style="text-align: right;">5,127,251</td> </tr> <tr> <td>資本準備金</td> <td style="text-align: right;">3,966,576</td> </tr> <tr> <td>その他資本剰余金</td> <td style="text-align: right;">1,160,675</td> </tr> <tr> <td>利 益 剰 余 金</td> <td style="text-align: right;">376,504</td> </tr> <tr> <td>利益準備金</td> <td style="text-align: right;">200</td> </tr> <tr> <td>その他利益剰余金</td> <td style="text-align: right;">376,304</td> </tr> <tr> <td>繰越利益剰余金</td> <td style="text-align: right;">376,304</td> </tr> <tr> <td>純 資 産 合 計</td> <td style="text-align: right;">5,553,756</td> </tr> <tr> <td>負 債 純 資 産 合 計</td> <td style="text-align: right;">19,194,103</td> </tr> </table> | 流 動 負 債 | 11,931,381 | 短期借入金 | 8,500,000 | 関係会社短期借入金 | 1,200,000 | 未払金 | 223,004 | 未払費用 | 1,593,435 | 未払法人税等 | 328,183 | 未払消費税等 | 49,288 | 預り金 | 27,994 | 前受収益 | 8,562 | その他 | 912 | 固 定 負 債 | 1,708,966 | 長期預り敷金保証金 | 23,995 | 退職給付引当金 | 496,291 | 長期インセンティブ引当金 | 1,188,678 | 負 債 合 計 | 13,640,347 | 純 資 産 の 部 | | 株 主 資 本 | 5,553,756 | 資本金 | 50,000 | 資本剰余金 | 5,127,251 | 資本準備金 | 3,966,576 | その他資本剰余金 | 1,160,675 | 利 益 剰 余 金 | 376,504 | 利益準備金 | 200 | その他利益剰余金 | 376,304 | 繰越利益剰余金 | 376,304 | 純 資 産 合 計 | 5,553,756 | 負 債 純 資 産 合 計 | 19,194,103 |
| 流 動 資 産 | 1,407,758 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 現金及び預金 | 735,528 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 営業未収入金 | 57,343 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 未収入金 | 374,005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 前払費用 | 83,010 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 未収還付法人税等 | 50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他 | 157,818 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 固 定 資 産 | 17,786,344 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 有 形 固 定 資 産 | 170,678 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 建物 | 124,945 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 車両運搬具 | 183 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 工具、器具及び備品 | 45,549 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 無 形 固 定 資 産 | 1,459 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ソフトウェア | 1,369 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他 | 90 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 投資その他の資産 | 17,614,206 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 関係会社株式 | 219,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 投資有価証券 | 15,985,176 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 出資金 | 22,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 長期前払費用 | 69,820 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 敷金 | 92,433 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 繰延税金資産 | 1,151,956 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他 | 73,820 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 繰 延 資 産 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 出資金交付費 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 資 産 合 計 | 19,194,103 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 流 動 負 債 | 11,931,381 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 短期借入金 | 8,500,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 関係会社短期借入金 | 1,200,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 未払金 | 223,004 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 未払費用 | 1,593,435 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 未払法人税等 | 328,183 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 未払消費税等 | 49,288 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 預り金 | 27,994 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 前受収益 | 8,562 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他 | 912 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 固 定 負 債 | 1,708,966 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 長期預り敷金保証金 | 23,995 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 退職給付引当金 | 496,291 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 長期インセンティブ引当金 | 1,188,678 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 負 債 合 計 | 13,640,347 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 純 資 産 の 部 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 株 主 資 本 | 5,553,756 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 資本金 | 50,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 資本剰余金 | 5,127,251 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 資本準備金 | 3,966,576 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他資本剰余金 | 1,160,675 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 利 益 剰 余 金 | 376,504 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 利益準備金 | 200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他利益剰余金 | 376,304 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 繰越利益剰余金 | 376,304 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 純 資 産 合 計 | 5,553,756 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 負 債 純 資 産 合 計 | 19,194,103 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |