

令和7年 8月度確定 損益計算書

| 支店長 | 課長 | 担当 |
|-----|----|-----|
| 谷村 | 江崎 | 小佐々 |

(単位:千円)

| | | 福岡 | 工事部門 | | | | 硝子建材部門 | | | 樹脂建材部門 | GSセンター |
|--------------|----------|-----------|-----------|---------|--------|--------|---------|---------|---------|---------|---------|
| | | | 工事部計 | 硝子工事 | ビルサッシ | 内装工事 | 硝子樹脂計 | 硝子 | 建材 | | |
| 売上高 | 前年実績 | 263,501 | 152,169 | 107,927 | 16,482 | 27,760 | 106,039 | 47,091 | 39,922 | 19,026 | 5,293 |
| | 本年目標 | 267,600 | 159,600 | 132,600 | 11,000 | 16,000 | 101,000 | 43,896 | 44,104 | 13,000 | 7,000 |
| | 本年実績 | 286,698 | 159,587 | 127,598 | 4,893 | 27,096 | 123,337 | 57,697 | 56,749 | 8,891 | 3,774 |
| | 前年比% | 108.8% | 104.9% | 118.2% | 29.7% | 97.6% | 116.3% | 122.5% | 142.1% | 46.7% | 71.3% |
| | 目標比% | 107.1% | 100.0% | 96.2% | 44.5% | 169.4% | 122.1% | 131.4% | 128.7% | 68.4% | 53.9% |
| 売上利益 | 前年実績 | 71,033 | 46,622 | 41,950 | 767 | 3,905 | 22,945 | 9,668 | 9,083 | 4,194 | 1,466 |
| | 本年目標 | 50,685 | 24,521 | 19,141 | 880 | 4,500 | 24,554 | 11,670 | 10,154 | 2,730 | 1,610 |
| | 本年実績 | 54,438 | 28,293 | 23,054 | 293 | 4,946 | 25,647 | 11,392 | 12,684 | 1,571 | 498 |
| | 前年比% | 76.6% | 60.7% | 55.0% | 38.2% | 126.7% | 111.8% | 117.8% | 139.6% | 37.5% | 34.0% |
| | 目標比% | 107.4% | 115.4% | 120.4% | 33.3% | 109.9% | 104.5% | 97.6% | 124.9% | 57.5% | 30.9% |
| 売上利益率 | 前年実績 | 27.0% | 30.6% | 38.9% | 4.7% | 14.1% | 21.6% | 20.5% | 22.8% | 22.0% | 27.7% |
| | 本年目標 | 18.9% | 15.4% | 14.4% | 8.0% | 28.1% | 24.3% | 26.6% | 23.0% | 21.0% | 23.0% |
| | 本年実績 | 19.0% | 17.7% | 18.1% | 6.0% | 18.3% | 20.8% | 19.7% | 22.4% | 17.7% | 13.2% |
| | 前年比% | 70.4% | 57.9% | 46.5% | 128.7% | 129.8% | 96.1% | 96.2% | 98.2% | 80.2% | 47.6% |
| | 目標比% | 100.2% | 115.4% | 125.2% | 74.9% | 64.9% | 85.5% | 74.3% | 97.1% | 84.1% | 57.4% |
| 営業経費 | 前年実績 | 36,978 | 16,142 | | | | | 18,784 | 15,210 | 3,574 | 2,052 |
| | 本年目標 | 36,087 | 14,978 | | | | | 19,197 | 16,120 | 3,077 | 1,912 |
| | 本年実績 | 45,704 | 20,441 | | | | | 23,701 | 20,790 | 2,911 | 1,562 |
| | 前年比% | 123.6% | 126.6% | | | | | 126.2% | 136.7% | 81.4% | 76% |
| | 目標比% | 126.6% | 1.0% | | | | | 123.5% | 129% | 95% | 82% |
| 営業利益 | 前年実績 | 34,055 | 30,480 | | | | | 4,161 | 3,541 | 620 | ▲ 586 |
| | 本年目標 | 14,598 | 9,543 | | | | | 5,357 | 5,704 | ▲ 347 | ▲ 302 |
| | 本年実績 | 8,734 | 7,852 | | | | | 1,946 | 3,286 | ▲ 1,340 | ▲ 1,064 |
| | 前年比% | 25.6% | 25.8% | | | | | 46.8% | 92.8% | -216.1% | 182% |
| | 目標比% | 59.8% | 82.3% | | | | | 36.3% | 58% | 386% | 352% |
| 営業外収入(リベート他) | | 110 | 75 | | | | | 35 | 35 | | |
| 営業外収入(その他) | | 388 | | | | | | 190 | 0 | 190 | 8 |
| 社内利息 A・B | | 5,133 | 2,632 | | | | | 2,501 | 2,188 | 313 | |
| 本店管理費 | | 4,492 | 2,338 | | | | | 2,154 | 1,768 | 386 | |
| 目標経常利益 | | 4,986 | 4,230 | | | | | 1,058 | 2,158 | ▲ 1100 | ▲ 302 |
| 当月経常利益 | | ▲ 583 | 2,957 | | | | | ▲ 2,484 | ▲ 635 | ▲ 1,849 | ▲ 1,056 |
| 差額 | | ▲ 5,569 | ▲ 1,273 | | | | | ▲ 3,542 | ▲ 2,793 | ▲ 749 | ▲ 754 |
| 経営分析 | 一人当たり売上高 | 4,624 | 5,148 | | | | | 4,253 | 4,402 | 2,964 | 1,887 |
| | 労働一人 | 62 | 31 | | | | | 29 | 26 | 3 | 2 |
| | 粗利額 | 878 | 913 | | | | | 884 | 926 | 524 | 249 |
| | 人員数 | 63 | 32 | | | | | 29 | 26 | 3 | 2 |
| | 過不足 | | | | | | | | | | |
| 資金繰り分析 | 労働分配率 | | | | | | | | | | |
| | キャッシュフロー | | | | | | | | | | |
| | 在庫高 | | | | | | | | | | |
| | 在庫回転期間/月 | | | | | | | | | | |
| | 売掛金残高 | | | | | | | | | | |
| 売掛金回転期間/月 | | | | | | | | | | | |
| 当月度受注高 | | | | | | | | | | | |
| 当月末受注残高 | | 1,187,004 | 1,161,199 | | | | | 983,433 | 142,395 | 35,371 | 25,805 |

令和7年9月24日

| 支店長 | 課長 | 担当 |
|-----|----|-----|
| 谷村 | 江崎 | 小佐々 |

令和7年 8月度 損益計算書
(9 ~ 8月確定)

(单位:千円)