

貸借対照表（月次推移）

2020/04～2021/03

（単位：円）

	4月	5月	6月	7月	8月	9月	10月	11月	12月	1月	2月	3月	決算整理
現金	368,347	536,364	528,703	504,881	504,756	495,708	490,045	469,951	491,376	543,470	525,612	216,102	216,102
小口現金	173,510	367,797	361,009	369,943	366,400	364,832	372,258	353,395	356,739	344,318	329,021	78,339	78,339
工場小口現金	194,837	168,567	167,694	134,938	138,356	130,876	117,787	116,556	134,637	99,152	98,391	29,563	29,563
補助科目なし	0	0	0	0	0	0	0	0	0	100,000	98,200	108,200	108,200
普通預金	11,071,170	12,694,278	15,472,178	18,133,786	21,253,869	23,604,924	26,400,536	29,530,739	32,164,498	34,565,076	37,697,100	39,759,599	39,759,599
東銀行 1234567	4,491,039	2,339,078	3,441,008	4,542,938	3,644,868	1,246,798	2,348,728	3,450,658	4,552,588	2,654,518	3,756,448	4,858,378	4,858,378
東銀行 2233445	4,028,818	6,701,239	8,860,340	11,383,491	13,884,194	15,906,463	18,409,462	20,917,234	22,935,715	25,477,085	27,994,548	30,097,308	30,097,308
東銀行 3334444	890,112	1,219,550	1,549,127	1,878,843	2,208,698	538,692	868,825	1,199,097	1,529,508	1,458,954	1,789,642	2,120,469	2,120,469
ｸｴｲｯｸﾞ銀行 9999999	1,661,201	2,434,411	1,621,703	328,514	1,516,109	5,912,971	4,773,521	3,963,750	3,146,687	4,974,519	4,156,462	2,683,444	2,683,444
【現金及び預金合計】	11,439,517	13,230,642	16,000,881	18,638,667	21,758,625	24,100,632	26,890,581	30,000,690	32,655,874	35,108,546	38,222,712	39,975,701	39,975,701
売掛金	12,344,840	14,477,937	16,347,029	20,738,786	25,769,926	27,307,369	29,899,847	32,094,152	32,092,582	30,873,404	31,381,709	31,276,078	31,276,078
田町商会	1,505,015	1,755,941	2,462,321	2,662,332	3,713,322	3,314,243	3,320,565	3,121,488	2,921,858	2,722,781	2,929,303	3,125,226	3,125,226
港販売	3,148,809	4,205,512	4,600,224	4,993,943	5,342,293	5,300,009	5,904,359	6,302,711	6,302,711	6,296,430	6,400,210	5,918,338	5,918,338
三田浦工業	7,691,016	8,516,484	9,284,484	13,082,511	16,714,311	18,693,117	20,674,923	22,669,953	22,868,013	21,854,193	22,052,196	22,232,514	22,232,514
【売上債権合計】	12,344,840	14,477,937	16,347,029	20,738,786	25,769,926	27,307,369	29,899,847	32,094,152	32,092,582	30,873,404	31,381,709	31,276,078	31,276,078
商品	473,500	473,500	473,500	473,500	473,500	473,500	473,500	473,500	3,473,500	5,473,500	5,473,500	5,473,500	5,394,200
材料	-30,860	-30,860	-30,860	-30,860	-30,860	-30,860	-30,860	-30,860	-30,860	-30,860	-30,860	-30,860	61,804
仕掛品	-214,800	-214,800	-214,800	-214,800	-214,800	-214,800	-214,800	-214,800	-214,800	-214,800	-214,800	-214,800	200,700
製品	-830,720	-830,720	-830,720	-830,720	-830,720	-830,720	-830,720	-830,720	-830,720	-830,720	-830,720	-830,720	157,480
【棚卸資産合計】	-602,880	-602,880	-602,880	-602,880	-602,880	-602,880	-602,880	-602,880	2,397,120	4,397,120	4,397,120	4,397,120	5,814,184
仮払消費税	704,593	1,411,345	2,209,120	2,941,396	3,649,676	4,434,102	5,194,178	5,949,371	6,726,892	7,452,808	8,185,816	9,016,977	5,060,758
【その他流動資産合計】	704,593	1,411,345	2,209,120	2,941,396	3,649,676	4,434,102	5,194,178	5,949,371	6,726,892	7,452,808	8,185,816	9,016,977	5,060,758
【流動資産合計】	23,886,070	28,517,044	33,954,150	41,715,969	50,575,347	55,239,223	61,381,726	67,441,333	73,872,468	77,831,878	82,187,357	84,665,876	82,126,721
建物	24,632,001	24,632,001	24,632,001	24,632,001	24,632,001	24,632,001	24,632,001	24,632,001	24,632,001	24,632,001	24,632,001	24,632,001	24,632,001
附属設備	1,224,224	1,224,224	1,224,224	1,224,224	1,224,224	1,224,224	1,224,224	1,224,224	1,224,224	1,224,224	1,224,224	1,224,224	1,224,224
構築物	3,836,700	3,836,700	3,836,700	3,836,700	3,836,700	3,836,700	3,836,700	3,836,700	3,836,700	3,836,700	3,836,700	3,836,700	3,836,700
機械装置	5,360,314	5,360,314	5,360,314	5,360,314	5,360,314	5,360,314	5,360,314	5,360,314	5,360,314	5,360,314	5,360,314	5,360,314	5,360,314
工具器具備品	2,174,808	2,174,808	2,174,808	2,174,808	2,174,808	2,174,808	2,174,808	2,174,808	2,174,808	2,174,808	2,174,808	2,174,808	2,174,808
減価償却累計額	-4,470,164	-4,470,164	-4,470,164	-4,470,164	-4,470,164	-4,470,164	-4,470,164	-4,470,164	-4,470,164	-4,470,164	-4,470,164	-4,470,164	-9,543,509
土地	12,035,817	12,035,817	12,035,817	12,035,817	12,035,817	12,035,817	12,035,817	12,035,817	12,035,817	12,035,817	12,035,817	12,035,817	12,035,817
【有形固定資産合計】	44,793,700	44,793,700	44,793,700	44,793,700	44,793,700	44,793,700	44,793,700	44,793,700	44,793,700	44,793,700	44,793,700	44,793,700	39,720,355
敷金	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600
【投資その他の資産合計】	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600
【固定資産合計】	46,703,300	46,703,300	46,703,300	46,703,300	46,703,300	46,703,300	46,703,300	46,703,300	46,703,300	46,703,300	46,703,300	46,703,300	41,629,955
【資産の部合計】	70,589,370	75,220,344	80,657,450	88,419,269	97,278,647	101,942,523	108,085,026	114,144,633	120,575,768	124,535,178	128,890,657	131,369,176	123,756,676
買掛金	4,716,510	5,036,510	5,576,510	5,876,510	5,916,510	6,016,510	6,336,510	6,876,510	7,226,510	7,466,510	7,766,510	7,986,510	8,416,509
白銀商事	4,300,510	4,540,510	5,000,510	5,220,510	5,180,510	5,200,510	5,440,510	5,900,510	6,170,510	6,330,510	6,550,510	6,690,510	7,120,509
品川産業	416,000	496,000	576,000	656,000	736,000	816,000	896,000	976,000	1,056,000	1,136,000	1,216,000	1,296,000	1,296,000
【仕入債務合計】	4,716,510	5,036,510	5,576,510	5,876,510	5,916,510	6,016,510	6,336,510	6,876,510	7,226,510	7,466,510	7,766,510	7,986,510	8,416,509
未払金	150,537	203,479	261,911	312,381	366,094	421,909	477,590	540,077	589,891	644,663	701,151	756,762	756,762
MFカード	150,537	203,479	261,911	312,381	366,094	421,909	477,590	540,077	589,891	644,663	701,151	756,762	756,762
未払費用	2,191,659	3,229,561	4,386,936	5,405,526	6,431,116	7,457,706	8,474,296	9,501,886	10,516,476	12,446,809	13,470,399	15,957,860	15,957,860

貸借対照表（月次推移）

2020/04～2021/03

(単位：円)

	4月	5月	6月	7月	8月	9月	10月	11月	12月	1月	2月	3月	決算整理
給与	2,191,659	3,229,561	4,386,936	5,405,526	6,431,116	7,457,706	8,474,296	9,501,886	10,516,476	11,539,066	12,562,656	14,664,084	14,664,084
補助科目なし	0	0	0	0	0	0	0	0	0	907,743	907,743	1,293,776	1,293,776
前受金	-424,000	-424,000	-424,000	-424,000	-424,000	-424,000	-424,000	-424,000	-424,000	-424,000	-424,000	-424,000	848,000
預り金	444,193	489,263	585,302	238,071	334,110	430,149	514,638	610,677	706,716	601,177	697,216	509,732	509,732
社会保険料	103,583	103,583	142,032	180,481	218,930	257,379	295,828	334,277	372,726	525,147	563,596	301,822	301,822
雇用保険	14,000	17,500	21,350	3,850	7,700	11,550	3,850	7,700	11,550	3,850	7,700	11,550	11,550
所得税	326,610	368,180	421,920	53,740	107,480	161,220	214,960	268,700	322,440	72,180	125,920	196,360	196,360
預り保証金	848,000	848,000	848,000	848,000	848,000	848,000	848,000	848,000	848,000	848,000	848,000	848,000	848,000
未払消費税	815,100	0	0	0	0	0	0	0	0	0	0	0	1,460,000
未払法人税等	83,600	0	0	0	0	0	0	0	0	0	0	0	0
未払配当金	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000
仮受消費税	1,283,680	2,501,962	3,764,780	5,256,931	6,807,209	8,039,876	9,368,456	10,660,839	11,753,596	12,735,660	13,874,769	14,959,066	9,542,561
【その他流動負債合計】	5,392,769	6,848,265	9,422,929	11,636,909	14,362,529	16,773,640	19,258,980	21,737,479	23,990,679	26,852,309	29,167,535	32,607,420	30,922,915
【流動負債合計】	10,109,279	11,884,775	14,999,439	17,513,419	20,279,039	22,790,150	25,595,490	28,613,989	31,217,189	34,318,819	36,934,045	40,593,930	39,339,424
長期借入金	37,161,784	37,039,472	36,916,824	36,793,839	36,670,515	36,546,851	36,422,845	36,298,496	36,173,802	36,048,762	35,923,375	35,797,639	35,797,639
東銀行	9,000,016	8,958,350	8,916,684	8,875,018	8,833,352	8,791,686	8,750,020	8,708,354	8,666,688	8,625,022	8,583,356	8,541,690	8,541,690
ｸﾞﾗﾂﾞ銀行	28,161,768	28,081,122	28,000,140	27,918,821	27,837,163	27,755,165	27,672,825	27,590,142	27,507,114	27,423,740	27,340,019	27,255,949	27,255,949
【固定負債合計】	37,161,784	37,039,472	36,916,824	36,793,839	36,670,515	36,546,851	36,422,845	36,298,496	36,173,802	36,048,762	35,923,375	35,797,639	35,797,639
【負債の部合計】	47,271,063	48,924,247	51,916,263	54,307,258	56,949,554	59,337,001	62,018,335	64,912,485	67,390,991	70,367,581	72,857,420	76,391,569	75,137,063
資本金	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
【資本金合計】	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
資本準備金	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
【資本剰余金合計】	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
利益準備金	0	0	0	0	0	0	0	0	0	0	0	0	100,000
別途積立金	0	0	0	0	0	0	0	0	0	0	0	100,000	100,000
繰越利益剰余金	3,318,307	6,296,097	8,741,187	14,112,011	20,329,093	22,605,522	26,066,691	29,232,148	33,184,777	34,167,597	36,033,237	34,877,607	28,419,613
（うち当期純利益）	2,935,030	5,912,820	8,357,910	13,728,734	19,945,816	22,222,245	25,683,414	28,848,871	32,801,500	33,784,320	35,649,960	34,594,330	29,236,336
【利益剰余金合計】	3,318,307	6,296,097	8,741,187	14,112,011	20,329,093	22,605,522	26,066,691	29,232,148	33,184,777	34,167,597	36,033,237	34,977,607	28,619,613
【株主資本合計】	23,318,307	26,296,097	28,741,187	34,112,011	40,329,093	42,605,522	46,066,691	49,232,148	53,184,777	54,167,597	56,033,237	54,977,607	48,619,613
【純資産の部合計】	23,318,307	26,296,097	28,741,187	34,112,011	40,329,093	42,605,522	46,066,691	49,232,148	53,184,777	54,167,597	56,033,237	54,977,607	48,619,613
【負債・純資産の部合計】	70,589,370	75,220,344	80,657,450	88,419,269	97,278,647	101,942,523	108,085,026	114,144,633	120,575,768	124,535,178	128,890,657	131,369,176	123,756,676