貸借対照表

Balance Sheets

2023年10月31日 現在 Year ended October 31, 2023

単位:円(ו) (In	yen)
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単位 :円	(In yen)					
資産の	部					
Assets						
流動資産	Ē					
Current a	assets					
	現金及び預金		V	250 544		
	Cash and cash equivalents		¥	250,511		
	売掛金			70.450		
	Accounts receivable		¥	78,452		
	その他の資産					
	Other current assets		¥	301,760		
		流動資産合計				
		Total current assets			¥	630,723
固定資産						
Fixed ass						
	有形固定資産					
	Tangible assets					
	工具器具備品					
	Tools, equipment and fixtures		¥	145,871		
有形固定資産合計						
Total tangible assets		¥	145,871			
固定資産合計						
		Total fixed assets			¥	145,871
繰延資産	•	Total fixed assets				
Deferred						
	創立費					
	Incorporating expenses		¥	82,120		
	開業費					
	Opening expenses		¥	3,547,831		
	開発費					
			¥	5,913		
	Development costs	繰延資産合計				
		Total deferred assets			¥	3,635,864
1						
					¥	4,412,458
Total assets						

負債と純資産の部

Liabilities and equity

놂	勈	白	債
{ / H	モル	₩.	15

役員借入金 ¥ 6,260,710 Directors loan 未払金 607,804 Accounts payable その他の流動負債 ¥ 10,764 Other current liabilities

> 流動負債合計 ¥ 6,879,278 Total current liabilities

固定負債

Long-term liabilities

長期借入金 ¥ 6,199,000 Long-term debt

Total equity

固定負債合計 ¥ 6,199,000 Total long-term liabilities 負債の部合計 **Total liabilities**

純資産 Equity

資本金

Capital 利益剰余金

Retained earnings 純資産合計 ¥ 5,000,000

-¥13,665,820

-¥ 8,665,820 負債と純資産の部合計

Total liabilities and equity

¥ 4,412,458

¥13,078,278

損益計算書

Income Statements

2023年10月31日 現在 Year ended October 31, 2023

売上高 Revenue 業上高 計 Total revenue * 2,348,421 売上原価 * 1,655,284 売上原価	単位:円 (In yen)				
売上高 Revenue 業 2,348,421 売上高 計 Total revenue 業 2,348,421 売上原価 ** 1,655,284 Cost of goods sold 仕人戻し高 Purchase return ** 1,655,284 売上原価 計 Total cost of revenue ** 126,900 売上解析益 Gross margin ** 820,037 販売管理費 General and administrative expenses ** 820,037 広告宣伝費 Advertising expenses 投員報酬 ** 1,284 Advertising expenses 投員報酬 ** 100,000 Director remuneration 通信費 ** 334,594 Communication expenses 消耗品費 ** 38,239 Consumables 減価償却費 ** 213,019 Depreciation costs 保険料 ** 6,163 Insurance 法定福利費 ** 6,163 Legal welfare expenses 外注費 ** 1,570 Outsourcing expenses 支払手数料 ** 82,559 Commission and transaction fees 地代家貸 ** 198,220	売上高				
Revenue 第上高 計 * 2,348,421 売上原価	Revenue				
形上高 計 Total revenue 売上原価 Cost of revenue 商品仕入高 Cost of goods sold 仕入戻し高 Purchase return 売上原価 計 Total cost of revenue 売上総利益 Gross margin 販売管理費 General and administrative expenses 広告宣伝費 Advertising expenses 役員報酬 Director remuneration 通信費 Communication expenses 消耗品費 Communication expenses 消耗品費 Purchase (内護知費 (中國教育) (中	売上高		¥	2 348 421	
形上原価 Cost of revenue 商品住入高	Revenue			2,3 10, 12 1	
元上原価 Cost of revenue 商品仕入高		売上高 計			¥ 2.348.421
Cost of revenue 商品任入高 Cost of goods sold 任入戻し高 Purchase return 売上原価 計 Total cost of revenue 売上終利益 Gross margin 販売管理費 General and administrative expenses 広告宣伝費 Advertising expenses 役員報酬 Director remuneration 通信費 Communication expenses 消耗品費 Consumables 減価償却費 Consumables 減価償却費 Depreciation costs 保険料 Insurance 法定福利費 Legal welfare expenses 外注費 Outsourcing expenses 次払手数料 Commission and transaction fees 地代家賃 V 1,655,284 × 1,655,284 × 1,528,384 × 1,528,384 × 1,284 × 1,284 × 100,000 × 100,000 × 213,019 × 213,019 × 213,019 × 22,201 × 22,201 × 34,559 × 1,570 Outsourcing expenses ▼ 1,570 Outsourcing expenses ▼ 1,570 Outsourcing expenses ▼ 1,570 V 82,559		Total revenue			
商品仕入高 Cost of goods sold					
Cost of goods sold					
Cost of goods sold			¥	1,655,284	
Purchase return 売上原価 計 Total cost of revenue F.L. 原価 計 Total cost of revenue F.L. 影利益 F.L. 影利益 F.L. 影利益 F.L. 影利益 F.L. 影利益 F.L. 影和益 F.L. 影和益 F.L. 影和 F.L. 影响					
売上原価 計 Total cost of revenue¥ 1,528,384売上総利益 Gross margin¥ 820,037販売管理費¥ 1,284General and administrative expenses 広告宣伝費 Advertising expenses 役員報酬¥ 100,000Director remuneration 通信費¥ 334,594Communication expenses 消耗品費¥ 38,239Consumables 減価償却費¥ 213,019Depreciation costs 保険料¥ 6,163Insurance 法定福利費 Legal welfare expenses 外注費¥ 22,201Use of the properties of			-¥	126,900	
Total cost of revenue 売上総利益 Gross margin 販売管理費 General and administrative expenses 広告宣伝費 Advertising expenses 役員報酬 Director remuneration 通信費 Communication expenses 消耗品費 Consumables 減価償却費 Depreciation costs 保険料 Insurance 法定福利費 Legal welfare expenses 外注費 Outsourcing expenses 支払手数料 Commission and transaction fees 地代家賃 ** 1,528,384 ** 820,037 ** 820,037 ** 1,284 ** 1,00,000 ** 100,000 ** 100,000 ** 334,594 ** 38,239 ** 213,019 ** 213,019 ** 6,163 ** 1,570 ** 0utsourcing expenses ** 1,570 ** 1,570 ** 32,559	Purchase return	去 医医二剂			
売上総利益 Gross margin¥ 820,037販売管理費4 1,284General and administrative expenses 広告宣伝費 Advertising expenses 役員報酬 以員報酬¥ 100,000Director remuneration 通信費¥ 334,594Communication expenses 消耗品費¥ 38,239Consumables 減価償却費¥ 213,019Depreciation costs 保険料¥ 6,163Insurance 法定福利費¥ 22,201Legal welfare expenses 外注費¥ 1,570Outsourcing expenses 支払手数料¥ 82,559Commission and transaction fees 地代家賃+¥ 198,220					¥ 1,528,384
版売管理費 General and administrative expenses 広告宣伝費 Advertising expenses 役員報酬 Pirector remuneration 通信費 Communication expenses 消耗品費 Consumables 減価償却費 Pepreciation costs 保険料 Insurance 法定福利費 Legal welfare expenses 外注費 Outsourcing expenses 支払手数料 Commission and transaction fees 地代家賃 Pixel Ball Advertising expenses 東北美数料 Pixel Ball Advertising expenses Pixel Ball					
販売管理費 General and administrative expenses 広告宣伝費 Advertising expenses 役員報酬 Pirector remuneration 通信費 Communication expenses 消耗品費 Consumables 減価償却費 Pepreciation costs 保険料 Insurance 法定福利費 Legal welfare expenses 外注費 Outsourcing expenses 支払手数料 Commission and transaction fees 地代家賃 # 1,284 # 1,284 # 1,00,000 # 100,000					¥ 820,037
広告宣伝費 * 1,284 Advertising expenses 役員報酬 * 1,00,000 Director remuneration 通信費 * 334,594 Communication expenses	版主答证弗	Gross margin			
広告宣伝費 ¥ 1,284 Advertising expenses 役員報酬 ¥ 100,000 Director remuneration # 334,594 Communication expenses # 38,239 Consumables # 213,019 ide (其) # 213,019 Depreciation costs # 6,163 Insurance # 22,201 Legal welfare expenses # 1,570 Outsourcing expenses # 82,559 Commission and transaction fees # 198,220					
Advertising expenses 役員報酬 Director remuneration 通信費 Communication expenses 消耗品費 Consumables 減価償却費 Depreciation costs 保険料 Insurance 法定福利費 Legal welfare expenses 外注費 Outsourcing expenses 支払手数料 Commission and transaction fees 地代家賃 + 1,284 100,000	•				
世典報酬 Director remuneration 通信費 ¥ 334,594 Communication expenses 消耗品費 Consumables 減価償却費 Depreciation costs 保険料 は 6,163 Insurance 法定福利費 Legal welfare expenses 外注費 Outsourcing expenses 支払手数料 Commission and transaction fees 地代家賃 + 198,220			¥	1,284	
Wife to remuneration 通信費 Communication expenses 消耗品費 Consumables 減価償却費 Depreciation costs 保険料 Legal welfare expenses 外注費 Outsourcing expenses 支払手数料 Commission and transaction fees 地代家賃 # 100,000 # 334,594 # 38,239					
通信費			¥	100,000	
Communication expenses 消耗品費 Consumables 減価償却費 Depreciation costs 保険料 Insurance 法定福利費 Legal welfare expenses 外注費 Outsourcing expenses 支払手数料 Commission and transaction fees 地代家賃 # 334,594 # 38,239 213,019 # 6,163 # 22,201 # 1,570 Outsourcing expenses # 1,570 - ¥ 198,220					
ドルス (1) 第4 日本			¥	334,594	
Consumables 減価償却費 Depreciation costs 保険料 Insurance 法定福利費 Legal welfare expenses 外注費 Outsourcing expenses 支払手数料 Commission and transaction fees 地代家賃 # 38,239 ¥ 213,019 ¥ 6,163 * 22,201 * 4 1,570 * 82,559 * 82,559 * 198,220					
減価償却費 Depreciation costs 保険料 Insurance 法定福利費 Legal welfare expenses 外注費 Outsourcing expenses 支払手数料 Commission and transaction fees 地代家賃 ¥ 213,019 ¥ 6,163 ¥ 22,201 ¥ 1,570 ¥ 1,570 F 198,220			¥	38,239	
Depreciation costs 保険料 Insurance 法定福利費 Legal welfare expenses 外注費 Outsourcing expenses 支払手数料 Commission and transaction fees 地代家賃 * 213,019 ¥ 6,163 * 22,201 * 22,201 * 4 1,570 * 82,559 * 1,570 * 4 198,220					
保険料 ¥ 6,163 Insurance 法定福利費 ¥ 22,201 Legal welfare expenses 外注費 ¥ 1,570 Outsourcing expenses 支払手数料 ¥ 82,559 Commission and transaction fees 地代家賃 -¥ 198,220			¥	213,019	
Insurance 法定福利費 Legal welfare expenses 外注費 Outsourcing expenses 支払手数料 Commission and transaction fees 地代家賃 ¥ 6,163 ¥ 22,201 ¥ 1,570 ¥ 1,570 -¥ 198,220	•				
法定福利費 Legal welfare expenses 外注費 Outsourcing expenses 支払手数料 Commission and transaction fees 地代家賃 ¥ 22,201 ¥ 1,570 ¥ 82,559 Figure 198,220			¥	6,163	
¥ 22,201 Legal welfare expenses 外注費 ¥ 1,570 Outsourcing expenses 支払手数料 ¥ 82,559 Commission and transaction fees 地代家賃 -¥ 198,220					
外注費 ¥ 1,570 Outsourcing expenses 支払手数料 ¥ 82,559 Commission and transaction fees 地代家賃 -¥ 198,220			¥	22,201	
Value of the state of the stat					
支払手数料 ¥ 82,559 Commission and transaction fees 地代家賃 -¥ 198,220			¥	1,570	
¥ 82,559 Commission and transaction fees 地代家賃 -¥ 198,220					
地代家賃 -¥ 198,220			¥	82,559	
-¥ 198,220				100.005	
			-¥	198,220	

	nterests paid	営業外費用 Total other exp	計 enses			¥	63,773
	nterests paid			¥	63,773		
営業外費戶 Other expen							
W W +1		Total other inco	ome			+	03,432
		営業外収益	計			¥	63,452
	Interest received 雑収入 Miscellaneous income			¥	60,944		
	受取利息			¥	2,508		
営業外収益	Ć II						
呂未刊益 Operating income						-¥	1,531,765
営業利益		Total general a	nd administrative e	expense	S		· ·
		販売管理費	計			¥	2,351,802
旅費交通費 Transportatio				¥	16,971		
諸会費 Membership	fees			¥	10,900		
水道光熱聲 Utilities	ŧ			¥	130,247		
Delivery and 寄付金 Donation	packing costs			-¥	10,400		
運賃及び荷	苛造費			¥	1,602,675		