## 貸借対照表

## Balance Sheets

2024年10月31日 現在 Year ended October 31, 2024

単位:円 (In yen)					,	
資産の部						
Assets						
流動資産						
Current assets						
現金及び預金		¥	652 754			
Cash and cash equivalents		Ŧ	652,754			
売掛金		¥	78,452			
Accounts receivable		Ŧ	70,432			
その他の資産		¥	310,740			
Other current assets			010,7 10			
	流動資産合計			¥	1,041,946	
	Total current assets				, ,	
固定資産						
Fixed assets						
有形固定資産						
Tangible assets						
工具器具備品		¥	109,404			
	Tools, equipment and fixtures					
	有形固定資産合計 Total tangible assets		109,404			
Total a	固定資産合計					
	Total fixed assets			¥	109,404	
繰延資産	Total Inioa assets					
Deferred assets						
創立費						
Incorporating expenses		¥	82,120			
開業費		**	0.40<.001			
Opening expenses		¥	3,436,831			
開発費		\$7	E 010			
Development costs		¥	5,913			
	繰延資産合計			V	3,524,864	
	Total deferred assets			Ŧ	0,024,004	
資産の部合計				¥ 4,676,214		
Total assets					1,070,217	

負債と	純資産の部					
Liabilit	ies and equity					
流動負債	±					
Curren	t liabilities					
	役員借入金		77	( 077 400		
	Directors loan		¥ (	5,977,409		
	未払金		77 170 11	170 110		
	Accounts payable		¥	172,112		
	その他の流動負債		¥	152 764		
	Other current liabilities		ŧ	152,764		
		流動負債合計			¥ 7,302,285	
		Total current liabilities			<b>≢</b> 7,30∠,∠63	
固定負債	生					
Long-te	erm liabilities					
	長期借入金		V	6,199,000		
	Long-term debt		+ '	0,177,000		
		固定負債合計			¥ 6,199,000	
		Total long-term liabilities			± 0,177,000	
		負債の部合計			¥13,501,285	
		Total liabilities			110,001,200	
純資産						
Equity						
	資本金		¥ ,	5,000,000		
	Capital			-,,		
	利益剰余金		-¥1;	3,825,071		
	Retained earnings	6 to No 1 . A 1				
		純資産合計			-¥ 8,825,071	
		Total equity			-,,	

負債と純資産の部合計

Total liabilities and equity

¥ 4,676,214

## 損益計算書

## **Income Statements**

2024年10月31日 現在 Year ended October 31, 2024

単位:円 (In yen)			Tour	chaca oc		31 01, 202 1
売上高						
Revenue						
売上高			V	1 755 620		
Revenue			<b>±</b>	1,755,630		
		売上高 計			V	1,755,630
		Total revenue			Ŧ	1,733,030
売上原価						
Cost of revenue						
商品仕入高	ត្ រៀ		¥ 1,097,583			
Cost of good	ls sold		ŧ	1,097,383		
		売上原価 計			V	1 007 502
		Total cost of revenue			ŧ	1,097,583
		売上総利益			V	(50.047
		Gross margin			¥	658,047
販売管理費						
General and admin	nistrative expe	enses				
広告宣伝費			7.7	107.005		
Advertising	expenses		¥	137,005		
接待交際費			77	04.060		
Entertainm	ent expenses		¥	24,960		
会議費			77	0.007		
Conference	expenses		¥	2,027		
通信費				0 ( = 04		
Communica	ation expenses		¥	96,781		
新聞図書費	_					
Library exp			¥	600		
減価償却費						
Depreciatio			¥	36,467		
外注費						
Outsourcing	g expenses		¥	3,850		
支払手数米						
	n and transaction	n fees	¥	74,695		
地代家賃						
Rents			¥	39,600		
寄付金						
Donations			¥	30,000		
租税公課						
Taxes and d	ues		¥ 19			
Taxes and a						

¥ 208,058

Transportation expenses

	販売管理費 計		¥	<b>V</b> 7	673,143	
	Total general and administrative expenses			* 		
営業利益					-¥	15,096
Operating income					-±	13,070
営業外収益						
Other income						
受取利息			37	45		
Interest received			¥			
	営業外収益	計			¥	45
	Total other in	come			Ŧ	40
税引前当期純利益					-¥	15,051
Income before income taxes					-#	13,031
法人税・住民税及び事業税					77	71 000
Income taxes					¥	71,000
純利益					<b>-</b> ¥	86,051
Net income					-∓	00,031