

Balance sheet as
of Dec. 31,2023

Safety Environment Management Association

(Unit : Yen)

Assets		Liabilities	
Accounts	Amount	Accounts	Amount
【Current assets】	2,658,815	【Current liabilities】	3,859,742
Cash and deposits	1,816,065	Accounts payable-trade	0
Accounts receivable-trade	842,750	Short-term loans payable	2,774,846
【Investments and other assets】	2,807,104	Accounts payable-other	1,021,000
Investments and other assets	2,658,815	Deposits received	-32,004
Investment securities	1,147,140	Income taxes payable	95,900
Long-term loans receivable	1,500,000	Total Liabilities	3,859,742
Long-term prepaid expenses	160,000	Net assets	
		Accounts	Amount
		【Shareholders' equity】	1,606,213
		Capital stock	3,000,000
		Retained earnings	-1,393,787
		Other retained earnings	-4,920,812
		Total net assets	-4,920,812
Total Assets	5,465,955	Total Liabilities・Net assets	5,465,955

Profit and loss
statement

as of Dec. 31,2023

Safety Environment Management Association

(Unit : Yen)

Accounts	Amount	
【Net sales】		
Net sales	26,427,524	26,427,524
【Cost of sales】		
Cost of purchased goods		
Total purchase of goods	452,320	
Gross profit	452,320	
【Selling, general and administrative expenses】		25,975,204
Operating revenue		30,485,486
【Non-operating income】		-4,510,282
Interest income	27	
Miscellaneous income	70,850	
【Non-operating expenses】		70,877
Redemption of key money	-4,585,312	
Ordinary income		145,907
【Extraordinary income】		-4,585,312
【Extraordinary loss】		
Profit before income taxes		
Income taxes		-4,585,312
Net income		335,500
		-4,920,812