

Balance sheet
as of March 31, 2018

Safety Environment Management Association

(Unit : Yen)

Assets		Liabilities	
Accounts	Amount	Accounts	Amount
【Current assets】	1,787,637	【Current liabilities】	39,028
Cash and deposits	1,787,637	Deposits received	39,028
		Total Liabilities	39,028
		Net assets	
		Accounts	Amount
		【Shareholders' equity】	1,748,609
		Capital stock	3,000,000
		Retained earnings	△ 1,251,391
		Other retained earnings	△ 1,251,391
		Retained earnings brought forward	△ 1,251,391
		(Profit)	611,459
		Total net assets	1,748,609
Total Assets	1,787,637	Total Liabilities · Net assets	1,787,637

Profit and loss statement

as of March 31,2018

(Unit : Yen)

Accounts	Amount	
【Net sales】		
Net sales	13,090,820	13,090,820
【Cost of sales】		
Gross profit		13,090,820
【Selling, general and administrative expenses】		13,143,748
Operating revenue		△ 52,928
【Non-operating income】		
Interest income	16	
Miscellaneous income	734,371	734,387
【Non-operating expenses】		
Ordinary income		681,459
【Extraordinary income】		
【Extraordinary loss】		
Profit before income taxes		681,459
Income taxes		70,000
Net income		611,459

Selling, general and administrative expenses breakdown statement

2017/04-2018/03

(Unit : Yen)

Accounts	Amount	
【Selling, general and administrative expenses】		
Directors' compensations	150,000	
Salaries	2,997,000	
Bonuses	1,328,000	
Legal welfare expenses	576,358	
Welfare expenses	131,978	
Subcontract expenses	5,428,058	
Traveling and transportation expenses	1,360,262	
Communication expenses	293,647	
Supplies expenses	286,253	
Taxes and dues	13,200	
Commission fee	168,226	
Compensations	408,660	
Miscellaneous expenses	2,106	
Total Selling, general and administrative expenses		13,143,748