

Balance sheet
as of March 31,2019

Safety Environment Management Association

(Unit : Yen)

Assets		Liabilities	
Accounts	Amount	Accounts	Amount
【Current assets】	8,617,339	【Current liabilities】	7,143,098
Cash and deposits	949,062	Short-term loans payable	6,000,000
Accounts receivable-trade	7,649,613	Accounts payable-other	1,079,837
Deposits paid	18,664	Deposits received	63,261
		Total Liabilities	7,143,098
		Net assets	
		Accounts	Amount
		【Shareholders' equity】	1,474,241
		Capital stock	3,000,000
		Retained earnings	△ 1,525,759
		Other retained earnings	△ 1,525,759
		Retained earnings brought forward	△ 1,525,759
		(Profit)	△ 274,368
		Total net assets	1,474,241
Total Assets	8,617,339	Total Liabilities · Net assets	8,617,339

Profit and loss statement

as of March 31,2019

(Unit : Yen)

Accounts	Amount	
【Net sales】		
Net sales	17,915,553	17,915,553
【Cost of sales】		
Gross profit		17,915,553
【Selling, general and administrative expenses】		18,784,906
Operating revenue		△ 869,353
【Non-operating income】		
Interest income	18	
Miscellaneous income	625,000	625,018
【Non-operating expenses】		
Interest expenses	30,033	30,033
Ordinary income		△ 274,368
【Extraordinary income】		
【Extraordinary loss】		
Profit before income taxes		△ 274,368
Net income		△ 274,368

Selling, general and administrative expenses breakdown statement

2018/04-2019/03

(Unit : Yen)

Accounts	Amount	
【Selling, general and administrative expenses】		
Directors' compensations	600,000	
Salaries	4,443,000	
Bonuses	1,465,000	
Legal welfare expenses	809,565	
Subcontract expenses	5,500,440	
Traveling and transportation expenses	1,836,297	
Communication expenses	746,375	
Supplies expenses	908,915	
Rent expenses	207,772	
Taxes and dues	113,900	
Commission fee	186,626	
Compensations	1,169,277	
Conference expenses	151,239	
Other salaries	646,500	
Total Selling, general and administrative expenses		18,784,906