

Balance sheet
as of March 31,2020

Safety Environment Management Association

(Unit : Yen)

Assets		Liabilities	
Accounts	Amount	Accounts	Amount
【Current assets】	412,388	【Current liabilities】	666,973
Cash and deposits	137,388	Short-term loans payable	500,000
Accounts receivable-trade	275,000	Accounts payable-other	143,456
【Investments and other assets】	1,601,920	Deposits received	23,517
Investments and other assets	1,601,920	Total Liabilities	666,973
Investment securities	101,920	Net assets	
Long-term loans receivable	1,500,000	Accounts	
			Amount
		【Shareholders' equity】	1,347,335
		Capital stock	3,000,000
		Retained earnings	△ 1,652,665
		Other retained earnings	△ 1,652,665
		Retained earnings brought forward	△ 1,652,665
		(Profit)	△ 126,906
		Total net assets	1,347,335
Total Assets	2,014,308	Total Liabilities · Net assets	2,014,308

Profit and loss statement

as of March 31,2020

(Unit : Yen)

Accounts	Amount	
【Net sales】		
Net sales	11,986,628	11,986,628
【Cost of sales】		
Gross profit		11,986,628
【Selling, general and administrative expenses】		11,993,546
Operating revenue		△ 6,918
【Non-operating income】		
Interest income	23	
Miscellaneous income	63,200	63,223
【Non-operating expenses】		
Interest expenses	10,355	
Miscellaneous loss	102,856	113,211
Ordinary income		△ 56,906
【Extraordinary income】		
【Extraordinary loss】		
Profit before income taxes		△ 56,906
Income taxes		70,000
Net income		△ 126,906

Selling, general and administrative expenses breakdown statement

2019/04-2020/03

(Unit : Yen)

Accounts	Amount	
【Selling, general and administrative expenses】		
Directors' compensations	600,000	
Salaries	4,162,040	
Bonuses	666,000	
Legal welfare expenses	968,818	
Welfare expenses	2,841	
Subcontract expenses	3,061,309	
Advertising expenses	88,000	
Traveling and transportation expenses	1,093,739	
Communication expenses	169,981	
Supplies expenses	290,000	
Taxes and dues	495,800	
Commission fee	13,268	
Compensations	380,400	
Miscellaneous expenses	1,350	
Total Selling, general and administrative expenses		11,993,546