

Balance sheet
as of March 31, 2021

Safety Environment Management Association

(Unit : Yen)

Assets		Liabilities	
Accounts	Amount	Accounts	Amount
【Current assets】	2,805,231	【Current liabilities】	976,293
Cash and deposits	2,583,471	Accounts payable-other	462,757
Accounts receivable-trade	221,760	Deposits received	10,436
【Investments and other assets】	1,845,920	Accrued consumption taxes	127,900
Investments and other assets	1,845,920	Income taxes payable	375,200
Investment securities	345,920	Total Liabilities	976,293
Long-term loans receivable	1,500,000	Net assets	
		Accounts	Amount
		【Shareholders' equity】	3,674,858
		Capital stock	3,000,000
		Retained earnings	674,858
		Other retained earnings	674,858
		Retained earnings brought forward	674,858
		(Profit)	2,327,523
		Total net assets	3,674,858
Total Assets	4,651,151	Total Liabilities · Net assets	4,651,151

Profit and loss statement

as of March 31,2021

(Unit : Yen)

Accounts	Amount	
【Net sales】		
Net sales	10,003,245	10,003,245
【Cost of sales】		
Gross profit		10,003,245
【Selling, general and administrative expenses】		10,949,811
Operating revenue		△ 946,566
【Non-operating income】		
Interest income	9	
Miscellaneous income	3,719,280	3,719,289
【Non-operating expenses】		
Ordinary income		2,772,723
【Extraordinary income】		
【Extraordinary loss】		
Profit before income taxes		2,772,723
Income taxes		445,200
Net income		2,327,523

Selling, general and administrative expenses breakdown statement

2020/04-2021/03

(Unit : Yen)

Accounts	Amount	
【Selling, general and administrative expenses】		
Directors' compensations	600,000	
Salaries	4,065,120	
Bonuses	1,221,000	
Legal welfare expenses	730,455	
Subcontract expenses	1,352,400	
Entertainment expenses	2,500	
Traveling and transportation expenses	589,370	
Communication expenses	179,844	
Supplies expenses	710,547	
Taxes and dues	600	
Commission fee	5,500	
Compensations	385,000	
Miscellaneous expenses	1,375	
Consumption tax	1,106,100	
Total Selling, general and administrative expenses		10,949,811