

Balance sheet
as of March 31,2022

Safety Environment Management Association

(Unit : Yen)

Assets		Liabilities	
Accounts	Amount	Accounts	Amount
【Current assets】	1,302,681	【Current liabilities】	651,161
Cash and deposits	785,681	Accounts payable-other	661,380
Accounts receivable-trade	517,000	Deposits received	△ 10,219
【Investments and other assets】	2,502,440	Total Liabilities	651,161
Investments and other assets	2,502,440	Net assets	
Investment securities	639,920	Accounts	
Long-term loans receivable	1,500,000	Amount	
Investment securities	203,520	【Shareholders' equity】	3,153,960
Long-term loans receivable	159,000	Capital stock	3,000,000
		Retained earnings	153,960
		Other retained earnings	153,960
		Retained earnings brought forward	153,960
		(Profit)	△ 520,898
		Total net assets	3,153,960
Total Assets	3,805,121	Total Liabilities · Net assets	3,805,121

Profit and loss statement

as of March 31,2022

(Unit : Yen)

Accounts	Amount	
【Net sales】		
Net sales	11,148,170	11,148,170
【Cost of sales】		
Gross profit		11,148,170
【Selling, general and administrative expenses】		13,638,381
Operating revenue		△ 2,490,211
【Non-operating income】		
Interest income	13	
Miscellaneous income	2,306,180	2,306,193
【Non-operating expenses】		
Redemption of key money	114,480	114,480
Ordinary income		△ 298,498
【Extraordinary income】		
【Extraordinary loss】		
Profit before income taxes		△ 298,498
Income taxes		222,400
Net income		△ 520,898

Selling, general and administrative expenses breakdown statement

2021/04-2022/03

(Unit : Yen)

Accounts	Amount	
【Selling, general and administrative expenses】		
Directors' compensations	600,000	
Salaries	3,891,600	
Bonuses	1,509,600	
Legal welfare expenses	886,666	
Subcontract expenses	1,838,200	
Traveling and transportation expenses	1,072,560	
Communication expenses	365,118	
Supplies expenses	357,826	
Rents	1,502,806	
Taxes and dues	20,600	
Commission fee	277,060	
Compensations	385,000	
Books and subscription expenses	6,270	
Miscellaneous expenses	1,375	
Consumption tax	523,700	
Business consignment expenses	400,000	
Total Selling, general and administrative expenses		13,638,381