

Balance sheet  
as of March 31, 2023

Safety Environment Management Association

(Unit : Yen)

Assets		Liabilities	
Accounts	Amount	Accounts	Amount
【Current assets】	36,497,205	【Current liabilities】	32,926,184
Cash and deposits	1,179,505	Accounts payable-trade	20,019,759
Accounts receivable-trade	35,317,700	Short-term loans payable	3,500,000
【Investments and other assets】	2,956,004	Accounts payable-other	8,663,908
Investments and other assets	2,956,004	Deposits received	4,483
Investment securities	943,920	Income taxes payable	747,000
Long-term loans receivable	1,500,000	<b>Total Liabilities</b>	<b>32,926,184</b>
Long-term prepaid expenses	144,084	<b>Net assets</b>	
Lease deposits	368,000	<b>Accounts</b>	<b>Amount</b>
		【Shareholders' equity】	6,527,025
		Capital stock	3,000,000
		Retained earnings	3,527,025
		Other retained earnings	3,527,025
		Retained earnings brought forward (Profit)	3,527,025 3,573,065
		<b>Total net assets</b>	<b>6,527,025</b>
<b>Total Assets</b>	<b>3,805,121</b>	<b>Total Liabilities・Net assets</b>	<b>39,453,209</b>

Profit and loss  
statement

as of March 31,2023

Safety Environment Management Association

(Unit : Yen)

Accounts	Amount	
【Net sales】		
Net sales	52,762,148	52,762,148
【Cost of sales】		
Cost of purchased goods		
Total purchase of goods	20,019,759	
Gross profit	20,019,759	
【Selling, general and administrative expenses】		32,742,389
Operating revenue		28,754,016
【Non-operating income】		3,988,373
Interest income		
Miscellaneous income	9	
【Non-operating expenses】	299,500	299,509
Redemption of key money		
Foreign exchange losses	163,936	
Ordinary income		
Ordinary income	3,881	167,817
【Extraordinary income】		4,120,065
【Extraordinary loss】		
Profit before income taxes		
Income taxes		4,120,065
Net income		747,000
		3,373,065

# Selling, general and administrative expenses breakdown statement

2022/04-2023/03

Safety Environment Management Association

(Unit : Yen)

Accounts	Amount	
【Selling, general and administrative expenses】		
Directors' compensations	600,000	
Salaries	4,714,677	
Bonuses	3,682,130	
Legal welfare expenses	1,280,352	
Welfare expenses	11,686	
Subcontract expenses	9,639,374	
Packing expenses	14,236	
Entertainment expenses	115,580	
Traveling and transportation expenses	1,405,070	
Communication expenses	432,454	
Heating and lighting expenses	58,204	
Supplies expenses	1,291,275	
Vehicle expenses	9,259	
Rents	2,369,874	
Insurance expenses	22,500	
Taxes and dues	241,400	
Commission fee	1,201,254	
Compensations	385,000	
Conference expenses	4,665	
Books and subscription expenses	198,651	
Miscellaneous expenses	276,375	
Business consignment expenses	800,000	
Total Selling, general and administrative		28,754,016