

# 貸 借 対 照 表

平成31年 3月31日 現在

単位 (円)

| 資 産 の 部   | 負 債 の 部     |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
|---|-------------|-------------|-----------|------------|---------|------------|-------|-------------|-----|-----------|-----|------------|-------|-----------|-------|------------|-------|--------|-----------|-------------|---------|-----------|-------|---------|---------------|-----------|-------------|------------|-----------------|------------|-------------|-----------|---------|---|-------------|------------|-----|-----------|-----------------|-----------|-----------|---------|-------------|-----------|-------------------|-----------|-------------------|------------|-------------|---------|-----------|-----------|-----------|-----------|-------------|-----------|-----------------|------------|-------------|---------|-------------|------------|---------|-------------|--|-------------|-------------|-------|------------|-------|------------|---------|------------|---------|---------|-------|-----------|-------------|---------|-------|--------|-------------|-----------|-----------|------------|-------------|-----------|-------------|-----------|---------------|-----------|-------------|-----------|---------|-------------|-----------|--|-------------|-------------|-----------|------------|---------------|-------------|-----------|-----------|---------------------|-------------|---------------|-------------|-----------|-------------|-----------------|-------------|
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">【 流 動 資 産 】</td> <td style="text-align: right;">424,011,415</td> </tr> <tr> <td>  現 金 ・ 預 金</td> <td style="text-align: right;">92,086,791</td> </tr> <tr> <td>  受 取 手 形</td> <td style="text-align: right;">21,816,056</td> </tr> <tr> <td>  売 掛 金</td> <td style="text-align: right;">116,951,012</td> </tr> <tr> <td>  商 品</td> <td style="text-align: right;">1,930,475</td> </tr> <tr> <td>  製 品</td> <td style="text-align: right;">11,201,311</td> </tr> <tr> <td>  原 材 料</td> <td style="text-align: right;">9,344,264</td> </tr> <tr> <td>  仕 掛 品</td> <td style="text-align: right;">13,330,729</td> </tr> <tr> <td>  貯 蔵 品</td> <td style="text-align: right;">88,050</td> </tr> <tr> <td>  短 期 貸 付 金</td> <td style="text-align: right;">150,000,000</td> </tr> <tr> <td>  未 収 入 金</td> <td style="text-align: right;">3,569,757</td> </tr> <tr> <td>  仮 払 金</td> <td style="text-align: right;">134,747</td> </tr> <tr> <td>  リ ー ス 投 資 資 産</td> <td style="text-align: right;">3,558,223</td> </tr> <tr> <td>【 固 定 資 産 】</td> <td style="text-align: right;">91,672,776</td> </tr> <tr> <td>  【 有 形 固 定 資 産 】</td> <td style="text-align: right;">23,698,618</td> </tr> <tr> <td>    建 物 付 属 設 備</td> <td style="text-align: right;">1,263,822</td> </tr> <tr> <td>    機 械 装 置</td> <td style="text-align: right;">1</td> </tr> <tr> <td>    工 具 器 具 備 品</td> <td style="text-align: right;">21,194,394</td> </tr> <tr> <td>    土 地</td> <td style="text-align: right;">1,240,401</td> </tr> <tr> <td>  【 無 形 固 定 資 産 】</td> <td style="text-align: right;">8,084,909</td> </tr> <tr> <td>    電 話 加 入 権</td> <td style="text-align: right;">323,600</td> </tr> <tr> <td>    ソ フ ト ウ ェ ア</td> <td style="text-align: right;">5,391,637</td> </tr> <tr> <td>    ソ フ ト ウ ェ ア 仮 勘 定</td> <td style="text-align: right;">2,369,672</td> </tr> <tr> <td>  【 投 資 そ の 他 資 産 】</td> <td style="text-align: right;">59,889,249</td> </tr> <tr> <td>    投 資 有 価 証 券</td> <td style="text-align: right;">610,610</td> </tr> <tr> <td>    長 期 貸 付 金</td> <td style="text-align: right;">2,715,000</td> </tr> <tr> <td>    差 入 保 証 金</td> <td style="text-align: right;">4,085,024</td> </tr> <tr> <td>    長 期 前 払 費 用</td> <td style="text-align: right;">3,685,409</td> </tr> <tr> <td>    長 期 繰 延 税 金 資 産</td> <td style="text-align: right;">10,187,000</td> </tr> <tr> <td>    そ の 他 の 投 資</td> <td style="text-align: right;">200,000</td> </tr> <tr> <td>    前 払 年 金 費 用</td> <td style="text-align: right;">38,406,206</td> </tr> <tr> <td>資 産 合 計</td> <td style="text-align: right;">515,684,191</td> </tr> </table> | 【 流 動 資 産 】 | 424,011,415 | 現 金 ・ 預 金 | 92,086,791 | 受 取 手 形 | 21,816,056 | 売 掛 金 | 116,951,012 | 商 品 | 1,930,475 | 製 品 | 11,201,311 | 原 材 料 | 9,344,264 | 仕 掛 品 | 13,330,729 | 貯 蔵 品 | 88,050 | 短 期 貸 付 金 | 150,000,000 | 未 収 入 金 | 3,569,757 | 仮 払 金 | 134,747 | リ ー ス 投 資 資 産 | 3,558,223 | 【 固 定 資 産 】 | 91,672,776 | 【 有 形 固 定 資 産 】 | 23,698,618 | 建 物 付 属 設 備 | 1,263,822 | 機 械 装 置 | 1 | 工 具 器 具 備 品 | 21,194,394 | 土 地 | 1,240,401 | 【 無 形 固 定 資 産 】 | 8,084,909 | 電 話 加 入 権 | 323,600 | ソ フ ト ウ ェ ア | 5,391,637 | ソ フ ト ウ ェ ア 仮 勘 定 | 2,369,672 | 【 投 資 そ の 他 資 産 】 | 59,889,249 | 投 資 有 価 証 券 | 610,610 | 長 期 貸 付 金 | 2,715,000 | 差 入 保 証 金 | 4,085,024 | 長 期 前 払 費 用 | 3,685,409 | 長 期 繰 延 税 金 資 産 | 10,187,000 | そ の 他 の 投 資 | 200,000 | 前 払 年 金 費 用 | 38,406,206 | 資 産 合 計 | 515,684,191 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">【 流 動 負 債 】</td> <td style="text-align: right;">112,302,269</td> </tr> <tr> <td>  買 掛 金</td> <td style="text-align: right;">11,083,890</td> </tr> <tr> <td>  未 払 金</td> <td style="text-align: right;">17,198,568</td> </tr> <tr> <td>  未 払 費 用</td> <td style="text-align: right;">14,058,438</td> </tr> <tr> <td>  前 受 収 益</td> <td style="text-align: right;">814,187</td> </tr> <tr> <td>  預 り 金</td> <td style="text-align: right;">8,926,604</td> </tr> <tr> <td>  未 払 法 人 税 等</td> <td style="text-align: right;">369,400</td> </tr> <tr> <td>  仮 受 金</td> <td style="text-align: right;">25,830</td> </tr> <tr> <td>  未 払 消 費 税 等</td> <td style="text-align: right;">8,218,700</td> </tr> <tr> <td>  賞 与 引 当 金</td> <td style="text-align: right;">47,470,800</td> </tr> <tr> <td>  未 経 過 保 険 料</td> <td style="text-align: right;">4,135,852</td> </tr> <tr> <td>【 固 定 負 債 】</td> <td style="text-align: right;">3,817,887</td> </tr> <tr> <td>  退 職 給 付 引 当 金</td> <td style="text-align: right;">2,094,613</td> </tr> <tr> <td>  未 経 過 保 険 料</td> <td style="text-align: right;">1,723,274</td> </tr> <tr> <td>負 債 合 計</td> <td style="text-align: right;">116,120,156</td> </tr> <tr> <td style="text-align: center;">純 資 産 の 部</td> <td></td> </tr> <tr> <td>【 株 主 資 本 】</td> <td style="text-align: right;">399,564,035</td> </tr> <tr> <td>  【 資 本 金 】</td> <td style="text-align: right;">35,000,000</td> </tr> <tr> <td>  【 利 益 剰 余 金 】</td> <td style="text-align: right;">364,564,035</td> </tr> <tr> <td>    利 益 準 備 金</td> <td style="text-align: right;">8,750,000</td> </tr> <tr> <td>    【 そ の 他 利 益 剰 余 金 】</td> <td style="text-align: right;">355,814,035</td> </tr> <tr> <td>      繰 越 利 益 剰 余 金</td> <td style="text-align: right;">355,814,035</td> </tr> <tr> <td>純 資 産 合 計</td> <td style="text-align: right;">399,564,035</td> </tr> <tr> <td>負 債 ・ 純 資 産 合 計</td> <td style="text-align: right;">515,684,191</td> </tr> </table> | 【 流 動 負 債 】 | 112,302,269 | 買 掛 金 | 11,083,890 | 未 払 金 | 17,198,568 | 未 払 費 用 | 14,058,438 | 前 受 収 益 | 814,187 | 預 り 金 | 8,926,604 | 未 払 法 人 税 等 | 369,400 | 仮 受 金 | 25,830 | 未 払 消 費 税 等 | 8,218,700 | 賞 与 引 当 金 | 47,470,800 | 未 経 過 保 険 料 | 4,135,852 | 【 固 定 負 債 】 | 3,817,887 | 退 職 給 付 引 当 金 | 2,094,613 | 未 経 過 保 険 料 | 1,723,274 | 負 債 合 計 | 116,120,156 | 純 資 産 の 部 |  | 【 株 主 資 本 】 | 399,564,035 | 【 資 本 金 】 | 35,000,000 | 【 利 益 剰 余 金 】 | 364,564,035 | 利 益 準 備 金 | 8,750,000 | 【 そ の 他 利 益 剰 余 金 】 | 355,814,035 | 繰 越 利 益 剰 余 金 | 355,814,035 | 純 資 産 合 計 | 399,564,035 | 負 債 ・ 純 資 産 合 計 | 515,684,191 |
| 【 流 動 資 産 】   | 424,011,415 |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 現 金 ・ 預 金   | 92,086,791  |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 受 取 手 形   | 21,816,056  |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 売 掛 金   | 116,951,012 |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 商 品   | 1,930,475   |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 製 品   | 11,201,311  |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 原 材 料   | 9,344,264   |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 仕 掛 品   | 13,330,729  |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 貯 蔵 品   | 88,050      |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 短 期 貸 付 金   | 150,000,000 |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 未 収 入 金   | 3,569,757   |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 仮 払 金   | 134,747     |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| リ ー ス 投 資 資 産   | 3,558,223   |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 【 固 定 資 産 】   | 91,672,776  |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 【 有 形 固 定 資 産 】   | 23,698,618  |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 建 物 付 属 設 備   | 1,263,822   |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 機 械 装 置   | 1           |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 工 具 器 具 備 品   | 21,194,394  |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 土 地   | 1,240,401   |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 【 無 形 固 定 資 産 】   | 8,084,909   |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 電 話 加 入 権   | 323,600     |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| ソ フ ト ウ ェ ア   | 5,391,637   |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| ソ フ ト ウ ェ ア 仮 勘 定   | 2,369,672   |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 【 投 資 そ の 他 資 産 】   | 59,889,249  |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 投 資 有 価 証 券   | 610,610     |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 長 期 貸 付 金   | 2,715,000   |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 差 入 保 証 金   | 4,085,024   |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 長 期 前 払 費 用   | 3,685,409   |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 長 期 繰 延 税 金 資 産   | 10,187,000  |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| そ の 他 の 投 資   | 200,000     |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 前 払 年 金 費 用   | 38,406,206  |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 資 産 合 計   | 515,684,191 |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 【 流 動 負 債 】   | 112,302,269 |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 買 掛 金   | 11,083,890  |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 未 払 金   | 17,198,568  |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 未 払 費 用   | 14,058,438  |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 前 受 収 益   | 814,187     |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 預 り 金   | 8,926,604   |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 未 払 法 人 税 等   | 369,400     |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 仮 受 金   | 25,830      |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 未 払 消 費 税 等   | 8,218,700   |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 賞 与 引 当 金   | 47,470,800  |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 未 経 過 保 険 料   | 4,135,852   |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 【 固 定 負 債 】   | 3,817,887   |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 退 職 給 付 引 当 金   | 2,094,613   |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 未 経 過 保 険 料   | 1,723,274   |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 負 債 合 計   | 116,120,156 |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 純 資 産 の 部   |             |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 【 株 主 資 本 】   | 399,564,035 |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 【 資 本 金 】   | 35,000,000  |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 【 利 益 剰 余 金 】   | 364,564,035 |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 利 益 準 備 金   | 8,750,000   |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 【 そ の 他 利 益 剰 余 金 】   | 355,814,035 |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 繰 越 利 益 剰 余 金   | 355,814,035 |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 純 資 産 合 計   | 399,564,035 |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |
| 負 債 ・ 純 資 産 合 計   | 515,684,191 |             |           |            |         |            |       |             |     |           |     |            |       |           |       |            |       |        |           |             |         |           |       |         |               |           |             |            |                 |            |             |           |         |   |             |            |     |           |                 |           |           |         |             |           |                   |           |                   |            |             |         |           |           |           |           |             |           |                 |            |             |         |             |            |         |             |  |             |             |       |            |       |            |         |            |         |         |       |           |             |         |       |        |             |           |           |            |             |           |             |           |               |           |             |           |         |             |           |  |             |             |           |            |               |             |           |           |                     |             |               |             |           |             |                 |             |