

合計残高試算表

自 2012年 4月 1日 至 2013年 3月 31日

OBC商事株式会社

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【税抜】
(単位: 円)

| 科目名 | 繰越残高 | 借方 | 貸方 | 残高 |
|-----------|---------------|---------------|---------------|---------------|
| 現金 | 52,505,000 | 4,000,000 | 3,756,340 | 52,748,660 |
| 小口現金 | 200,000 | 0 | 0 | 200,000 |
| 現金計 | 52,705,000 | 4,000,000 | 3,756,340 | 52,948,660 |
| 当座預金 | 537,160,000 | 580,384,400 | 910,244,749 | 207,299,651 |
| 普通預金 | 125,000,000 | 225,000,000 | 0 | 350,000,000 |
| 定期預金 | 90,000,000 | 0 | 0 | 90,000,000 |
| 預金計 | 752,160,000 | 805,384,400 | 910,244,749 | 647,299,651 |
| 現金及び預金計 | 804,865,000 | 809,384,400 | 914,001,089 | 700,248,311 |
| 売掛金 | 52,130,000 | 609,814,190 | 480,384,400 | 181,559,790 |
| 有価証券 | 125,800,000 | 50,000,000 | 0 | 175,800,000 |
| 当座資産計 | 982,795,000 | 1,469,198,590 | 1,394,385,489 | 1,057,608,101 |
| 棚卸資産計 | 0 | 0 | 0 | 0 |
| 前払費用 | 2,800,000 | 0 | 0 | 2,800,000 |
| 立替金 | 1,258,000 | 0 | 0 | 1,258,000 |
| 仮払金 | 1,368,450 | 0 | 0 | 1,368,450 |
| 仮払消費税 | 0 | 12,072,745 | 0 | 12,072,745 |
| その他の流動資産 | 5,426,450 | 12,072,745 | 0 | 17,499,195 |
| 流動資産計 | 988,221,450 | 1,481,271,335 | 1,394,385,489 | 1,075,107,296 |
| 機械及び装置 | 15,840,000 | 0 | 0 | 15,840,000 |
| 減価償却累計額 | -3,568,450 | 0 | 738,000 | -4,306,450 |
| 有形固定資産計 | 12,271,550 | 0 | 738,000 | 11,533,550 |
| 電話加入権 | 1,470,000 | 0 | 0 | 1,470,000 |
| 無形固定資産計 | 1,470,000 | 0 | 0 | 1,470,000 |
| 投資有価証券 | 10,000,000 | 0 | 0 | 10,000,000 |
| 出資金 | 23,540,000 | 0 | 0 | 23,540,000 |
| 貸倒引当金 | -2,584,500 | 0 | 0 | -2,584,500 |
| 投資その他の資産計 | 30,955,500 | 0 | 0 | 30,955,500 |
| 固定資産計 | 44,697,050 | 0 | 738,000 | 43,959,050 |
| 繰延資産計 | 0 | 0 | 0 | 0 |
| 資産合計 | 1,032,918,500 | 1,481,271,335 | 1,395,123,489 | 1,119,066,346 |
| 買掛金 | 20,233,000 | 179,791,650 | 178,289,750 | 18,731,100 |
| 仮受消費税 | 0 | 0 | 29,038,717 | 29,038,717 |
| 未払消費税 | 5,800,000 | 0 | 0 | 5,800,000 |
| 未払賃金給与 | 24,500,000 | 0 | 0 | 24,500,000 |
| 前受金 | 14,800,000 | 0 | 0 | 14,800,000 |
| 預り金 | 3,468,100 | 0 | 31,265,280 | 34,733,380 |
| 流動負債計 | 68,801,100 | 179,791,650 | 238,593,747 | 127,603,197 |
| 固定負債計 | 0 | 0 | 0 | 0 |
| 負債合計 | 68,801,100 | 179,791,650 | 238,593,747 | 127,603,197 |
| 資本金 | 300,000,000 | 0 | 0 | 300,000,000 |
| 新株式申込証拠金 | 0 | 0 | 0 | 0 |
| 資本準備金 | 30,000,000 | 0 | 5,000,000 | 35,000,000 |