

BALANCE SHEET

As of December 31, 2024

貸借対照表

令和6年12月31日

		YEN
ASSETS	資産の部	
Current assets:	流動資産	
Cash	現金及び預金	12,247,565
Prepaid expenses	前払費用	20,949
Prepaid consumption tax	仮払消費税	300,825
Total current assets	流動資産合計	12,569,339
Fixed assets:	固定資産	
Tangible fixed assets:	有形固定資産	
Furniture and fixtures	器具備品	401,319
Accumulated depreciation	減価償却累計額	(401,318)
Total tangible fixed assets	有形固定資産合計	1
Total fixed assets	固定資産合計	1
Investment:	投資その他の資産	
Total assets	資産の部合計	12,569,340
LIABILITIES AND SHAREHOLDER'S EQUITY	負債及び純資産の部	
LIABILITIES	負債の部	
Current liabilities:	流動負債	
Accrued expenses	未払費用	113,600
Income tax payable	未払法人税等	70,000
Account payable-intercompany	関係会社未払金	89,270,164
Consumption tax Payable	仮受消費税	100,000
Total current liabilities	流動負債合計	89,553,764
Total liabilities	負債の部合計	89,553,764
SHAREHOLDER'S EQUITY	純資産の部	
Common stock:	資本金	50,000
Retained earnings:	利益剰余金	
Retained earnings at the Beginning	前期繰越利益剰余金	(65,246,781)
Net Income for the period	当期利益	(11,787,643)
Total shareholder's equity	純資産の部合計	(76,984,424)
Total liabilities & equity	負債及び純資産の部合計	12,569,340