

## 貸借対照表

(令和 6年12月31日現在)

(単位:円)

| 科目             | 収益事業        |             | 非収益事業      |            | 全体合計       |            |
|----------------|-------------|-------------|------------|------------|------------|------------|
| <b>(資産の部)</b>  |             |             |            |            |            |            |
| 流動資産           |             |             |            |            |            |            |
| 現金             | -           |             | -          |            | -          |            |
| 普通預金           | 4,689,300   |             | 13,145,975 |            | 17,835,275 |            |
| 商品             | 433,880     |             | -          |            | 433,880    |            |
| 前払費用           | 326,012     |             | 24,720     |            | 350,732    |            |
| 未収還付法人税等       | 137         |             | -          |            | 137        |            |
| 未収入金           | 9,818       |             | 395,000    |            | 404,818    |            |
| 仮払金            | -           |             | -          |            | -          |            |
|                | 5,459,147   |             | 13,565,695 |            | 19,024,842 |            |
| 固定資産           |             |             |            |            |            |            |
| 船舶             | -           |             | 1          |            | 1          |            |
| 工具、器具及び備品      | 265,953     |             | -          |            | 265,953    |            |
| 一括償却資産         | -           |             | -          |            | -          |            |
|                | 265,953     |             | 1          |            | 265,954    |            |
| 諸口勘定           |             |             |            |            |            |            |
| 資金外諸口          | -16,260,850 |             | 16,260,850 |            | -          |            |
|                | -16,260,850 | -10,535,750 | 16,260,850 | 29,826,546 | -          | 19,290,796 |
| 資産の部合計         |             | -10,535,750 |            | 29,826,546 |            | 19,290,796 |
| <b>(負債の部)</b>  |             |             |            |            |            |            |
| 流動負債           |             |             |            |            |            |            |
| 未払金            | -           |             | -          |            | -          |            |
| 未払費用           | 94,062      |             | 18,164     |            | 112,226    |            |
| 未払法人税等         | 70,000      |             | -          |            | 70,000     |            |
| 未払消費税等         | 26,904      |             | 5,196      |            | 32,100     |            |
| 前受金            | 11,000      |             | 41,000     |            | 52,000     |            |
| 預り金            | 17,968      |             | 3,470      |            | 21,438     |            |
| 仮受金            | -           |             | -          |            | -          |            |
|                | 219,934     |             | 67,830     |            | 287,764    |            |
| 固定負債           |             |             |            |            |            |            |
|                | -           |             | -          |            | -          |            |
|                | -           | 219,934     | -          | 67,830     | -          | 287,764    |
| 負債の部合計         |             | 219,934     |            | 67,830     |            | 287,764    |
| <b>(純資産の部)</b> |             |             |            |            |            |            |
| 株主資本           |             |             |            |            |            |            |
| 繰越利益剰余金        | -10,755,684 |             | 29,758,716 |            | 19,003,032 |            |
|                | -10,755,684 | -10,755,684 | 29,758,716 | 29,758,716 | 19,003,032 | 19,003,032 |
| 純資産の部合計        |             | -10,755,684 |            | 29,758,716 |            | 19,003,032 |
| 負債・純資産合計       |             | -10,535,750 |            | 29,826,546 |            | 19,290,796 |