

ウェアハウザー・ジャパン株式会社  
WEYERHAEUSER JAPAN LTD.

貸借対照表

BALANCE SHEET

令和 1年12月31日現在

AS OF DECEMBER 31, 2019

資産の部

ASSETS

CURRENT ASSETS:	流動資産		
Cash on Hand and in Banks		現金預金	480,675,369
Account Receivable - Trade		売掛金	91,830,823
Account Receivable - Affiliated		関係会社債権	16,638,313
Account Receivable - Other		仮払金/未収入金	78,980
Inventories		棚卸資産	17,765,952
Prepaid Expense		前払費用等	2,184,112
Total Current Assets		流動資産合計	¥609,173,549
PROPERTY AND EQUIPMENT:	固定資産		
Leasehold Improvements		内部造作	9,624,058
Office Furniture & Equipments		器具備品	1,679,980
Less - Accumulated Depreciation		減価償却累計額	(3,545,184)
Total Property and Equipment		固定資産合計	¥7,758,854
OTHER ASSETS:	その他の資産		
Deposits		保証金	25,084,720
Total Other Assets		その他の資産合計	¥25,084,720
<b>Total Assets</b>		<b>資産の部合計</b>	<b>¥642,017,123</b>

負債及び純資産の部

LIABILITIES AND SHAREHOLDER'S EQUITY

CURRENT LIABILITIES	流動負債		
Account Payable - Affiliated		関係会社債務	35,793,752
- Other		未払金	2,609,014
Withholding Taxes		預り金	3,026,673
Consumption Tax Payable		未払消費税	526,604
Accrued Income Tax		未払法人税等	3,457,600
Total Current Liabilities		流動負債合計	¥45,413,643
FIXED LIABILITIES:	固定負債		
Reserve for Retirement Allowance		退職給与引当金	¥274,764,783
<b>Total Liabilities</b>		<b>負債の部合計</b>	<b>¥320,178,426</b>
SHAREHOLDER'S EQUITY:	株主資本		
Common Stock		資本金	100,000,000
Legal Reserve		利益準備金	25,000,000
Earned surplus brought forward		繰越利益剰余金	196,838,697
<b>Total Capital</b>		<b>純資産の部合計</b>	<b>¥321,838,697</b>
<b>Total Liabilities and Shareholder's Equity</b>		<b>負債及び純資産の部合計</b>	<b>¥642,017,123</b>