

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 3年12月31日現在

AS OF DECEMBER 31, 2021

資産の部

ASSETS

CURRENT ASSETS:	流動資産		
Cash on Hand and in Banks		現金預金	509,715,948
Account Receivable - Trade		売掛金	30,913,391
Account Receivable - Affiliated		関係会社債権	52,800,466
Inventories		棚卸資産	47,605,147
Prepaid Expense		前払費用等	2,113,593
Total Current Assets		流動資産合計	¥643,148,545
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	(4,952,832)
Total Property and Equipment		固定資産合計	¥6,351,206
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
Total Assets		資産の部合計	¥674,584,471

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	39,976,640
- Other		未払金	1,056,251
Withholding Taxes		預り金	8,863,970
Consumption Tax Payable		未払消費税	197,164
Accrued Income Tax		未払法人税等	10,653,058
Total Current Liabilities		流動負債合計	¥60,747,083
FIXED LIABILITIES:	固定負債		
Reserve for Retirement Allowance		退職給与引当金	¥260,095,843
Total Liabilities		負債の部合計	¥320,842,926
SHAREHOLDER'S EQUITY:	株主資本		
Common Stock		資本金	100,000,000
Leagal Reserve		利益準備金	25,000,000
Earned surplus brought forward		繰越利益剰余金	228,741,545
Total Capital		純資産の部合計	¥353,741,545
Total Liabilities and Shareholder's Equity		負債及び純資産の部合計	¥674,584,471

ウェアハウザー・ジャパン株式会社

WEYERHAEUSER JAPAN LTD.

損益計算書

PROFIT AND LOSS STATEMENT

自 令和 3年 01月 01日

至 令和 3年 12月 31日

FOR THE YEAR ENDED DECEMBER 31, 2021

OPERATING INCOME:	営業収益		
Net Sales	売上高		¥640,453,520
Cost of Sales:			
Cost of Goods	売上原価	606,621,664	
Freight	運賃	462,000	¥607,083,664
Gross Profit	売上総利益		¥33,369,856
Service Fee Income	サービス料収入		¥274,010,250
			¥307,380,106
OPERATING EXPENSES:	営業費用		
Salaries	給料	144,570,045	
Fringe Benefit	福利厚生費	24,072,780	
Rent	賃借料	16,595,871	
Travel	旅費交通費	1,435,760	
Postage and Telephone	通信費	1,224,196	
Depreciation	減価償却費	703,824	
Meeting Expenses	会議費	249,499	
Entertainment	交際費	684,680	
Office Supplies	消耗品費	1,603,573	
Professional Service Fees	顧問料	2,421,286	
Dues and Subscription	会費	350,000	
Publication	新聞図書費	953,717	
Office Utilities	水道光熱費	623,972	
Staff Training	研修費	4,546	
Repairs and Maintenance	修繕維持費	877,551	
Advertising	広告宣伝費	397,197	
Insurance Expenses	保険料	17,800	
Sundry Taxes	租税公課	70,100	
Retirement Allowance	退職給与	111,493,310	
Provision for Retirement Allowance	退職給与引当金繰入	37,105,695	
Affairs Expenses	手数料	477,194	
Miscellaneous Expenses	雑費	92	¥345,932,688
Net Profit(Loss) from Operation	営業利益		(¥38,552,582)
NON-OPERATING INCOME:	営業外収益		
Interest Income	受取利息	138,064	
Exchange Gain	為替差益	51,026,781	
Miscellaneous Income	雑収入	18,462	¥51,183,307
NON-OPERATING EXPENSES:	営業外費用		
Miscellaneous Expenses	雑損失	0	0
Ordinary Profit (Loss)	経常利益		¥12,630,725
EXTRAORDINARY REVENUE:	特別収益		
Reverse Retirement Provision	退職給与引当金戻入益	70,064,731	¥70,064,731
EXTRAORDINARY LOSS:	特別損失		
Loss On Assets	固定資産除却損	0	¥0
NET PROFIT (LOSS)		税引前当期利益(損失)	¥82,695,456
PROVISION FOR INCOME TAXES		法人税等	¥10,674,200
NET PROFIT (LOSS) FOR THE YEAR		当期利益(損失)	¥72,021,256

ウェアハウザー・ジャパン株式会社

WEYERHAEUSER JAPAN LTD.

株主資本等変動計算書

Statement of Changes in Net Assets

自令和3年1月1日 至令和3年12月31日

Year ended December 31, 2021

	株主資本 (Shareholders' Equity)							評価・換算差額等 (Valuation and translation adjustments)		新株予約権 (Subscription rights to shares)	純資産合計 (Total net assets)	
	資本金 (Paid-in capital)	資本剰余金 (Capital surplus)		利益剰余金 (Earned surplus)			自己株式 (Treasury shares)	株主資本合計 (Total shareholders' equity)	その他有価証券評 価差額金 (Valuation difference on available-for-sale securities)			繰延ヘッジ損益 (Deferred gains or losses on hedges)
		資本準備金 (Capital legal reserve)	その他資本剰余金 (Other capital surplus)	利益準備金 (Earned legal reserve)	その他利益剰余金 (Other earned surplus)							
					その他積立金 (Reserve for Others)	繰越利益剰余金 (Earned surplus brought forward)						
前期末残高 (Balance at the end of previous period)	100,000,000			25,000,000		156,720,289		281,720,289				281,720,289
当期変動額 (Changes in items during the period)												
新株の発行 (Issuance of new shares)								0				0
剰余金の配当 (Dividends from surplus)								0				0
当期純利益 (Net income)						72,021,256		72,021,256				72,021,256
自己株式の処分 (Disposal of treasury shares)								0				0
株主資本以外の項目の当期 変動額(純額) (Net changes in items other than shareholders' equity)								0				0
当期変動額合計 (Total changes in items during the period)	0	0	0	0	0	72,021,256	0	72,021,256	0	0	0	72,021,256
当期末残高 (Balance at the end of the current period)	100,000,000	0	0	25,000,000	0	228,741,545	0	353,741,545	0	0	0	353,741,545

発行済株式の種類及び総数並びに自己株式の種類及び株式数に関する事項
 Details of Outstanding Shares and Treasury Shares

	前期末株式数 (No. of shares at the end of the previous year)	当期増加株式数 (Increase in shares during the current year)	当期減少株式数 (Decrease in shares during the current year)	当期末株式数 (No. of shares at the end of the current year)	摘要
発行済株式 (Outstanding shares)					
普通株式 (Common shares)	2,000			2,000	
A種株式 (A-Class shares)				0	
合計 (Total)	2,000	0	0	2,000	
自己株式 (Treasury shares)					
普通株式 (Common shares)				0	
合計	0	0	0	0	

配当に関する事項
 Details of dividends

決議 (Resolution)	株式の種類 (Type of shares)	配当金の総額 (Total amount of dividend)	1株当たり配当額 (The amount of dividend per share)	基準日 (Record date)	効力発生日 (Effective date)	配当の原資* (Source of dividend)
定時株主総会 (Ordinary shareholders' meeting)	普通株式 (Common shares)					
臨時株主総会 (Extraordinary shareholders' meeting)	普通株式 (Common shares)					

* 基準日が当期に属する配当のうち、配当の効力発生日が翌期となるものについては、配当の原資も注記事項となります。
 (If the effective date of a dividend comes in the following year, the source of the dividend is required to be disclosed.)