

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 4年12月31日現在

AS OF DECEMBER 31, 2022

資産の部

ASSETS

CURRENT ASSETS:	流動資産		
Cash on Hand and in Banks		現金預金	542,703,787
Account Receivable - Trade		売掛金	108,912,674
Account Receivable - Affiliated		関係会社債権	29,347,140
Inventories		棚卸資産	83,936,409
Prepaid Expense		前払費用等	2,252,792
Total Current Assets		流動資産合計	¥767,152,802
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	(5,656,303)
Total Property and Equipment		固定資産合計	¥5,647,735
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	¥797,885,257

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	108,561,611
- Other		未払金	1,473,329
Withholding Taxes		預り金	2,660,498
Consumption Tax Payable		未払消費税	1,255,502
Accrued Income Tax		未払法人税等	22,151,700
Total Current Liabilities		流動負債合計	¥136,102,640
FIXED LIABILITIES:	固定負債		
Reserve for Retirement Allowance		退職給与引当金	¥282,663,823
Total Liabilities		負債の部合計	¥418,766,463
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	254,118,794
Total Capital		純資産の部合計	¥379,118,794
Total Liabilities and Shareholder's Equity		負債及び純資産の部合計	¥797,885,257