

ウェアーハウザー・ジャパン株式会社

WEYERHAEUSER JAPAN LTD.

貸借対照表

BALANCE SHEET

令和5年12月31日現在

AS OF DECEMBER 31, 2023

(Unit: Yen)

(単位：円)

資産の部

ASSETS

CURRENT ASSETS:	流動資産		
Cash on Hand and in Banks	現金預金	591,464,020	
Account Receivable - Trade	売掛金	20,619,049	
Account Receivable - Affiliated	関係会社債権	34,473,418	
Inventories	棚卸資産	13,789,849	
Prepaid Expense	前払費用等	1,503,725	
Consumption taxes refund receivable	未収消費税	2,240,213	
Accrued Corporate Tax	未収法人税等	3,156,961	
Total Current Assets	流動資産合計	667,247,235	
PROPERTY AND EQUIPMENT:	固定資産		
Leasehold Improvements	内部造作	11,761,000	
Office Furniture & Equipments	器具備品	670,000	
Less - Accumulated Depreciation	減価償却累計額	△ 742,458	
Total Property and Equipment	固定資産合計	11,688,542	
OTHER ASSETS:	その他の資産		
Deposits	保証金	40,565,968	
Total Other Assets	その他の資産合計	40,565,968	
<b>Total Assets</b>	<b>資産の部合計</b>	<b>719,501,745</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	25,812,905	
Account Payable - Other	未払金	1,824,602	
Withholding Taxes	預り金	2,042,699	
Total Current Liabilities	流動負債合計	29,680,206	
FIXED LIABILITIES:	固定負債		
Reserve for Retirement Allowance	退職給与引当金	290,646,418	
Total Liabilities	負債の部合計	320,326,624	
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	274,175,121	
Total Capital	純資産の部合計	399,175,121	
Total Liabilities and Shareholder's Equity	負債及び純資産の部合計	719,501,745	