

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7年12月31日現在

AS OF DECEMBER 31,2025

(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	629,590,875	
Account Receivable - Trade	売掛金	17,394,124	
Account Receivable - Affiliated	関係会社債権	167,591,404	
Inventories	棚卸資産	13,613,666	
Prepaid Expense	前払費用等	2,336,716	
Accrued Corporate Tax	未収法人税等	3,554,336	
Total Current Assets			流動資産合計
			834,081,121
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	△ 2,481,538	
Total Property and Equipment			固定資産合計
			9,949,462
OTHER ASSETS:	その他の資産		
Deposits	保証金	15,481,248	
Total Other Assets			その他の資産合計
			15,481,248
Total Assets			資産の部合計
			859,511,831

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	8,854,722	
Account Payable - Other	未払金	1,090,897	
Withholding Taxes	預り金	1,633,810	
Accrued Consumption Taxes	未払消費税	330,342	
Total Current Liabilities			流動負債合計
			11,909,771
FIXED LIABILITIES:	固定負債		
Reserve for Retirement Allowance	退職給与引当金	308,552,929	
Total Liabilities			負債の部合計
			320,462,700
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	414,049,131	
Total Capital			純資産の部合計
			539,049,131
Total Liabilities and Shareholder's Equity			負債及び純資産の部合計
			859,511,831