

## 月次推移貸借対照表

自平成00年04月01日至平成00年10月31日

単位：千円

〇〇〇〇株式会社 第00期

7カ月経過

| 勘定科目       | 期首残高    | 構成比   | 4月      | 5月      | 6月      | 7月      | 8月      | 9月      | 10月     | 11月 | 12月 | 1月 | 2月 | 3月 | 構成比   | 期首比較<br>10月増減額 |
|------------|---------|-------|---------|---------|---------|---------|---------|---------|---------|-----|-----|----|----|----|-------|----------------|
| 現金         | 52,328  | 25.2  | 57,275  | 56,905  | 57,499  | 59,076  | 61,081  | 60,880  | 63,855  |     |     |    |    |    | 26.6  | 11,526         |
| 当座預金       | 24,873  | 12.0  | 15,132  | 12,950  | 8,429   | 7,066   | 622     | 7,847   | 12,401  |     |     |    |    |    | 5.2   | △12,472        |
| 普通預金       | 26,500  | 12.7  | 28,261  | 28,498  | 31,816  | 29,359  | 31,393  | 34,059  | 32,024  |     |     |    |    |    | 13.3  | 5,524          |
| 定期預金       | 2,012   | 1.0   | 2,012   | 2,012   | 2,012   | 2,012   | 2,012   | 2,014   | 2,014   |     |     |    |    |    | 0.8   | 2              |
| 現金・預金合計    | 105,713 | 50.8  | 102,681 | 100,365 | 99,757  | 97,513  | 95,108  | 104,800 | 110,294 |     |     |    |    |    | 45.9  | 4,580          |
| 受取手形       |         |       |         | 2,000   | 5,000   | 5,000   | 3,500   |         |         |     |     |    |    |    |       |                |
| 売掛金        | 28,785  | 13.8  | 36,667  | 41,078  | 43,518  | 48,203  | 41,804  | 45,513  | 48,624  |     |     |    |    |    | 20.2  | 19,839         |
| 貸倒引当金(売)   | △270    | -0.1  | △270    | △270    | △270    | △270    | △270    | △270    | △270    |     |     |    |    |    | -0.1  |                |
| 売上債権合計     | 28,515  | 13.7  | 36,397  | 42,808  | 48,248  | 52,933  | 45,034  | 45,243  | 48,354  |     |     |    |    |    | 20.1  | 19,839         |
| 有価証券合計     |         |       |         |         |         |         |         |         |         |     |     |    |    |    |       |                |
| 商品         | 1,301   | 0.6   | 1,301   | 1,301   | 1,301   | 1,301   | 1,301   | 1,301   | 1,301   |     |     |    |    |    | 0.5   |                |
| 半製品        | 292     | 0.1   | 292     | 292     | 292     | 292     | 292     | 292     | 292     |     |     |    |    |    | 0.1   |                |
| 原材料        | 380     | 0.2   | 380     | 380     | 380     | 380     | 380     | 380     | 380     |     |     |    |    |    | 0.2   |                |
| 仕掛品        | 32      | 0.0   | 32      | 32      | 32      | 32      | 32      | 32      | 32      |     |     |    |    |    | 0.0   |                |
| 棚卸資産合計     | 2,005   | 1.0   | 2,005   | 2,005   | 2,005   | 2,005   | 2,005   | 2,005   | 2,005   |     |     |    |    |    | 0.8   |                |
| 立替金        | 49      | 0.0   | 215     | 205     | 196     | 186     | 176     | 166     | 156     |     |     |    |    |    | 0.1   | 107            |
| 未収収益       | 300     | 0.1   | 300     | 300     | 300     | 300     | 300     | 300     | 300     |     |     |    |    |    | 0.1   |                |
| 仮払消費税      | 362     | 0.2   | 1,208   | 2,541   | 3,735   | 4,630   | 5,766   | 6,915   | 8,372   |     |     |    |    |    | 3.5   | 8,009          |
| 他流動資産合計    | 712     | 0.3   | 1,723   | 3,047   | 4,230   | 5,116   | 6,242   | 7,380   | 8,828   |     |     |    |    |    | 3.7   | 8,116          |
| 流動資産合計     | 136,945 | 65.9  | 142,806 | 148,225 | 154,240 | 157,567 | 148,389 | 159,429 | 169,481 |     |     |    |    |    | 70.5  | 32,536         |
| 建物         | 34,153  | 16.4  | 34,153  | 34,153  | 34,153  | 34,153  | 34,153  | 34,153  | 34,153  |     |     |    |    |    | 14.2  |                |
| 附属設備       | 653     | 0.3   | 653     | 653     | 653     | 653     | 653     | 653     | 653     |     |     |    |    |    | 0.3   |                |
| 機械装置       | 1,536   | 0.7   | 1,536   | 1,536   | 1,536   | 1,536   | 1,536   | 1,536   | 1,536   |     |     |    |    |    | 0.6   |                |
| 車両運搬具      | 3,193   | 1.5   | 3,193   | 3,193   | 3,193   | 3,193   | 3,193   | 3,193   | 3,193   |     |     |    |    |    | 1.3   |                |
| 器具備品       | 546     | 0.3   | 546     | 546     | 546     | 546     | 546     | 546     | 546     |     |     |    |    |    | 0.2   |                |
| 一括償却資産     | 60      | 0.0   | 60      | 60      | 60      | 60      | 60      | 60      | 60      |     |     |    |    |    | 0.0   |                |
| 土地         | 25,000  | 12.0  | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  |     |     |    |    |    | 10.4  |                |
| 有形固定資産合計   | 65,142  | 31.3  | 65,142  | 65,142  | 65,142  | 65,142  | 65,142  | 65,142  | 65,142  |     |     |    |    |    | 27.1  |                |
| 電話加入権      | 150     | 0.1   | 150     | 150     | 150     | 150     | 150     | 150     | 150     |     |     |    |    |    | 0.1   |                |
| ソフトウェア     | 300     | 0.1   | 300     | 300     | 300     | 300     | 300     | 300     | 300     |     |     |    |    |    | 0.1   |                |
| 無形固定資産合計   | 450     | 0.2   | 450     | 450     | 450     | 450     | 450     | 450     | 450     |     |     |    |    |    | 0.2   |                |
| 投資有価証券     | 3,000   | 1.4   | 3,000   | 3,000   | 3,000   | 3,000   | 3,000   | 3,000   | 3,000   |     |     |    |    |    | 1.2   |                |
| 関係会社株      | 500     | 0.2   | 500     | 500     | 500     | 500     | 500     | 500     | 500     |     |     |    |    |    | 0.2   |                |
| 出資         | 700     | 0.3   | 700     | 700     | 700     | 700     | 700     | 700     | 700     |     |     |    |    |    | 0.3   |                |
| 関係会社出資金    | 1,200   | 0.6   | 1,200   | 1,200   | 1,200   | 1,200   | 1,200   | 1,200   | 1,200   |     |     |    |    |    | 0.5   |                |
| 投資その他の資産合計 | 5,400   | 2.6   | 5,400   | 5,400   | 5,400   | 5,400   | 5,400   | 5,400   | 5,400   |     |     |    |    |    | 2.2   |                |
| 固定資産合計     | 70,992  | 34.1  | 70,992  | 70,992  | 70,992  | 70,992  | 70,992  | 70,992  | 70,992  |     |     |    |    |    | 29.5  |                |
| 繰延資産合計     |         |       |         |         |         |         |         |         |         |     |     |    |    |    |       |                |
| 資産合計       | 207,937 | 100.0 | 213,798 | 219,216 | 225,232 | 228,559 | 219,380 | 230,421 | 240,473 |     |     |    |    |    | 100.0 | 32,536         |
| 支払手形       | 4,000   | 1.9   | 6,000   | 8,000   | 8,000   | 13,000  | 6,000   | 5,500   | 6,500   |     |     |    |    |    | 2.7   | 2,500          |
| 買掛金        | 105,775 | 50.9  | 103,565 | 105,798 | 107,543 | 101,412 | 93,391  | 97,774  | 101,816 |     |     |    |    |    | 42.3  | △3,959         |
| 仕入債務合計     | 109,775 | 52.8  | 109,565 | 113,798 | 115,543 | 114,412 | 99,391  | 103,274 | 108,316 |     |     |    |    |    | 45.0  | △1,459         |
| 短期借入金      | 1,000   | 0.5   | 2,000   | 2,000   | 2,500   | 2,500   | 2,000   | 2,000   | 2,000   |     |     |    |    |    | 0.8   | 1,000          |
| 未払法人税等     | △3,000  | -1.4  | △3,000  | △4,900  | △4,900  | △4,900  | △4,900  | △1,400  | △1,400  |     |     |    |    |    | -0.6  | 1,600          |
| 未払事業税等     | △1,900  | -0.9  | △1,900  | △1,900  | △1,900  | △1,900  | △1,900  | △1,900  | △1,900  |     |     |    |    |    | -0.8  |                |
| 未払消費税等     | 2,170   | 1.0   | 2,170   |         |         |         |         |         |         |     |     |    |    |    |       | △2,170         |
| 預り金        | 1,182   | 0.6   | 1,401   | 1,619   | 1,838   | 1,205   | 1,424   | 1,643   | 1,862   |     |     |    |    |    | 0.8   | 680            |
| 割引手形       | 800     | 0.4   | 800     | 800     | 800     | 800     | 800     | 800     | 800     |     |     |    |    |    | 0.3   |                |
| 仮受消費税      | △136    | -0.1  | 1,145   | 2,829   | 4,279   | 5,744   | 7,225   | 8,819   | 10,368  |     |     |    |    |    | 4.3   | 10,504         |
| 他流動負債合計    | 116     | 0.1   | 2,616   | 448     | 2,617   | 3,449   | 4,650   | 9,962   | 11,730  |     |     |    |    |    | 4.9   | 11,614         |
| 流動負債合計     | 109,890 | 52.8  | 112,181 | 114,246 | 118,160 | 117,861 | 104,041 | 113,236 | 120,046 |     |     |    |    |    | 49.9  | 10,155         |
| 長期借入金      | 9,920   | 4.8   | 9,478   | 9,036   | 8,593   | 8,150   | 7,707   | 7,263   | 6,819   |     |     |    |    |    | 2.8   | △3,101         |
| 固定負債合計     | 9,920   | 4.8   | 9,478   | 9,036   | 8,593   | 8,150   | 7,707   | 7,263   | 6,819   |     |     |    |    |    | 2.8   | △3,101         |
| 負債合計       | 119,810 | 57.6  | 121,659 | 123,282 | 126,754 | 126,012 | 111,748 | 120,499 | 126,864 |     |     |    |    |    | 52.8  | 7,054          |
| 資本金        | 10,000  | 4.8   | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  |     |     |    |    |    | 4.2   |                |
| 資本合計       | 10,000  | 4.8   | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  |     |     |    |    |    | 4.2   |                |

