

決算報告書
FINANCIAL STATEMENTS

第 7 期
THE 7th TERM

自 平成31年 4月 1日
From April 1, 2019

至 令和 2年 3月31日
To March 31, 2020

SMRC Automotive Interiors Japan 合同会社
SMRC Automotive Interiors Japan Ltd.

神奈川県横浜市西区花咲町六丁目145

SMRC Automotive Interiors Japan合同会社

SMRC Automotive Interiors Japan Ltd.

貸借対照表

BALANCE SHEET

令和2年3月31日現在

AS OF March 31, 2020

(単位:円)

Japanese Yen

資産の部

ASSETS

1. 流動資産	Current assets	
現金預金	Cash in bank	29,243,173
売掛金	Accounts receivable	12,018,822
関係会社売掛金	Accounts receivable from subsidiaries	30,532,773
前払費用	Prepaid expenses	4,713,135
未収入金	Other receivable	1,526,235
未収還付消費税	Consumption tax refundable	2,252,296
流動資産合計	Total current assets	80,286,434
2. 固定資産	Non current assets	
(1)有形固定資産	Tangible fixed assets	
建物	Buildings	7,692,512
工具器具備品	Furniture, fixtures and equipment	26,846,642
減価償却累計額	Accumulated depreciation	(18,378,575)
有形固定資産合計	Total tangible fixed assets	16,160,579
(2)無形固定資産	Intangible fixed assets	
ソフトウェア	Software	0
無形固定資産合計	Total intangible fixed assets	0
(3) 投資等	Long-term assets	
保証金	Security deposits	12,525,012
営業権	Goodwill	45,220,839
繰延税金資産	Deferred Tax Assets	691,072
投資等合計	Total long-term assets	58,436,923
固定資産合計	Total noncurrent assets	74,597,502
資産合計	Total assets	154,883,936

SMRC Automotive Interiors Japan合同会社

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貸借対照表

BALANCE SHEET

令和 2年3月31日現在

AS OF March 31, 2020

(単位:円)

Japanese Yen

負債の部

LIABILITIES

1. 流動負債	Current liabilities	
未払金	Accounts payable	5,128,676
未払費用	Accrued expense	2,101,060
未払法人税等	Income taxes payable	5,757,300
預り金	Withholding tax	4,589,425
有給休暇引当金	Accrued vacation payable	7,909,062
賞与引当金	Accrued bonus	35,892,840
流動負債合計	Total current liabilities	61,378,363
2. 固定負債	Non current liabilities	
退職給付引当金	Accrued retirement allowance	78,886,719
固定負債合計	Total noncurrent liabilities	78,886,719
負債合計	Total liabilities	140,265,082

純資産の部

NET ASSETS

資本金	Capital	0
資本準備金	Legal Capital Surplus	100,000,000
利益剰余金	Retained earnings	(85,381,146)
繰越利益剰余金	Accumulated retained earnings	14,618,854
純資産合計	Total net assets	14,618,854
負債及び純資産合計	Total liabilities and net assets	154,883,936

SMRC Automotive Interiors Japan合同会社

SMRC Automotive Interiors Japan Ltd.

損益計算書

INCOME STATEMENTS

自 平成31年 4月 1日 至 令和2年 3月 31日

From April 1, 2019 To March 31, 2020

(単位:円)

Japanese Yen

1 売上高	Revenue		
売上高	Service revenue		<u>322,059,653</u>
売上総利益			322,059,653
2 販売費及び一般管理費	Selling, general and administrative expenses		<u>311,298,672</u>
営業利益	Operating Income		10,760,981
3 営業外収益	Other income		
受取利息	Interest income	1	
雑収入	Miscellaneous income	66,070	<u>66,071</u>
4 営業外費用	Other loss		
為替差損	FX loss	4,171,549	<u>4,171,549</u>
經常利益	Ordinary Income		6,655,503
税引前当期純利益	Income before income taxes		6,655,503
法人税、住民税及 び事業税	Income taxes		7,120,839
当期純損失	Net loss for the year		<u><u>465,336</u></u>

SMRC Automotive Interiors Japan合同会社

SMRC Automotive Interiors Japan Ltd.

販売費及び一般管理費

SELLING, GENERAL AND ADMINISTRATIVE EXPENSES

自 平成31年 4月 1日 至 令和2年 3月 31日

From April 1, 2019 To March 31, 2020

(単位:円)

Japanese Yen

役員報酬	Directors ' compensation	20,442,840
給与手当	Salaries	112,231,707
賞与	Bonus	44,877,733
退職金	Retirement allowance	9,130,387
法定福利費	Legal welfare expenses	24,660,651
福利厚生費	Welfare	380,941
人材派遣料	Temp staff fee	14,810,536
旅費交通費	Travel and transportation expense	22,602,425
接待交際費	Entertainment	540,196
減価償却費	Depreciation	3,552,705
修繕保守費	Maintenance	1,047,102
支払報酬	Outside service fee	17,446,379
荷造運賃発送費	Freight, postage, courier	1,160,540
消耗備品費	Office supply	2,934,114
通信費	Telephone and communications	5,938,331
会議費	Meeting expense	474,574
地代家賃	Offices lease	20,721,096
水道光熱費	Water and electricity	1,508,146
租税公課	Miscellaneous taxes	469,700
車両費	Company vehicle expenses	811,100
保険料	Insurance	1,836,813
支払手数料	Bank charge	1,091,507
マーケティング費	Marketing Expense	2,181,999
諸会費	Membership fee	447,150
合計	Total selling, general & administrative expenses	<u><u>311,298,672</u></u>

SMRC Automotive Interiors Japan合同会社
SMRC Automotive Interiors Japan Ltd.
社員資本等変動明細書
STATEMENTS OF COMPANY MEMBER'S EQUITY
令和 2年3月31日現在
AS OF March 31, 2020

(単位:円)
Japanese Yen

	社員資本 company member's equity				純資産合計 Total net assets
	資本金 Paid in capital	資本準備金 Legal capital surplus	利益剰余金 Retained earnings	社員資本合計 Total company member's equity	
			その他利益剰余金 Other retained earnings		
			繰越利益剰余金 Unappropriated retained earnings		
当期首残高 Beginning balance	-	100,000,000	(84,915,810)	15,084,190	15,084,190
当期変動額 Movement during the year	-	-	-	0	-
当期純利益 Net profit for the year	-	-	465,336	465,336	465,336
当期変動額合計 Total movement during the year	-	-	465,336	465,336	465,336
当期末残高 Ending balance	-	100,000,000	(84,450,474)	15,549,526	15,549,526