

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6年12月31日現在

AS OF DECEMBER 31,2024

(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	589,030,352	
Account Receivable - Trade	売掛金	74,093,637	
Account Receivable - Affiliated	関係会社債権	113,211,431	
Inventories	棚卸資産	27,802,921	
Prepaid Expense	前払費用等	2,714,822	
Consumption taxes refund receivable	未収消費税	1,807,579	
Total Current Assets	流動資産合計	808,660,742	
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	△ 1,611,998	
Total Property and Equipment	固定資産合計	10,819,002	
OTHER ASSETS:	その他の資産		
Deposits	保証金	26,381,248	
Total Other Assets	その他の資産合計	26,381,248	
Total Assets	資産の部合計	845,860,992	

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	17,863,900	
Account Payable - Other	未払金	1,925,991	
Withholding Taxes	預り金	1,249,432	
Income taxes payable	未払法人税等	45,672,640	
Total Current Liabilities	流動負債合計	66,711,963	
FIXED LIABILITIES:	固定負債		
Reserve for Retirement Allowance	退職給与引当金	283,558,061	
Total Liabilities	負債の部合計	350,270,024	
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	370,590,968	
Total Capital	純資産の部合計	495,590,968	
Total Liabilities and Shareholder's Equity	負債及び純資産の部合計	845,860,992	