

貸借対照表

(令和4年6月30日現在)

尾崎建設 株式会社

| 資産の部 | 当 期 | | 前 期 | | 増 減 |
|-------------|--------------------|--------------|--------------------|--------------|-------------------|
| 流動資産 | 257,267,943 | 64.4% | 246,412,624 | 62.8% | 10,855,319 |
| 現金 | 288,873 | 0.1% | 857,369 | 0.2% | -568,496 |
| 預金 | 172,467,854 | 43.2% | 128,378,526 | 32.7% | 44,089,328 |
| 工事未収入金 | 203,500 | 0.1% | 484,000 | 0.1% | -280,500 |
| 未収入金 | 168,123 | 0.0% | 593,766 | 0.2% | -425,643 |
| 未収還付法人税等 | 0 | 0.0% | 4,660,400 | 1.2% | -4,660,400 |
| 未成工事支出金 | 54,576,561 | 13.7% | 82,259,695 | 21.0% | -27,683,134 |
| 貯蔵品 | 835,645 | 0.2% | 888,027 | 0.2% | -52,382 |
| 貸付金 | 28,113,057 | 7.0% | 27,464,841 | 7.0% | 648,216 |
| 仮払金 | 0 | 0.0% | 0 | 0.0% | 0 |
| 前払費用 | 494,040 | 0.1% | 707,400 | 0.2% | -213,360 |
| リサイクル預託金 | 121,490 | 0.0% | 121,500 | 0.0% | -10 |
| 貸倒引当金 | -1,200 | 0.0% | -2,900 | 0.0% | 1,700 |
| 固定資産 | 142,108,430 | 35.6% | 146,223,046 | 37.2% | -4,114,616 |
| 建物 | 0 | 0.0% | 0 | 0.0% | 0 |
| 建物附属設備 | 750,338 | 0.2% | 1,461,471 | 0.4% | -711,133 |
| 構築物 | 946,459 | 0.2% | 1,020,159 | 0.3% | -73,700 |
| 機械・装置 | 904,717 | 0.2% | 1,356,394 | 0.3% | -451,677 |
| 車両運搬具 | 3,571,402 | 0.9% | 2,879,779 | 0.7% | 691,623 |
| 工具・器具・備品 | 2,675,931 | 0.7% | 1,476,112 | 0.4% | 1,199,819 |
| その他の有形固定資産 | 0 | 0.0% | 0 | 0.0% | 0 |
| 土地 | 21,704,199 | 5.4% | 21,704,199 | 5.5% | 0 |
| | | 0.0% | | 0.0% | |
| 商標権 | 262,059 | 0.1% | 315,359 | 0.1% | -53,300 |
| ソフトウェア | 3,081,270 | 0.8% | 1,435,419 | 0.4% | 1,645,851 |
| 有価証券 | 2,703,500 | 1.6% | 1,503,500 | 0.9% | 1,200,000 |
| 前払保険料 | 7,989,414 | 2.0% | 7,616,615 | 1.9% | 372,799 |
| 保険積立金 | 28,494,126 | 7.1% | 25,659,499 | 6.5% | 2,834,627 |
| 長期前払費用 | 69,025,015 | 17.3% | 79,794,540 | 20.3% | -10,769,525 |
| 合 計 | 399,376,373 | 100% | 392,635,670 | 100% | 6,740,703 |

| 負債及び純資産の部 | 当 期 | | 前 期 | | 増 減 |
|-------------|--------------------|--------------|--------------------|--------------|------------------|
| 流動負債 | 168,812,826 | 42.3% | 163,422,282 | 41.6% | 5,390,544 |
| 支払手形 | 8,066,363 | 6.4% | 28,728,858 | 23.1% | -20,662,495 |
| 短期借入金 | 0 | 0.0% | 0 | 0.0% | 0 |
| 工事未払金 | 43,961,168 | 11.0% | 25,573,626 | 6.5% | 18,387,542 |
| 未払金 | 787,326 | 0.2% | 4,805,038 | 1.2% | -4,017,712 |
| 預り金 | 589,969 | 0.1% | 1,501,160 | 0.4% | -911,191 |
| 前受金 | 0 | 0.0% | 22,400 | 0.0% | -22,400 |
| 未成工事受入金 | 106,121,000 | 26.6% | 98,801,000 | 25.2% | 7,320,000 |
| 未払法人税等 | 5,497,300 | 1.4% | 103,300 | 0.0% | 5,394,000 |
| 未払消費税 | 3,789,700 | 0.9% | 3,886,900 | 1.0% | -97,200 |
| | | 0.0% | | 0.0% | |
| 固定負債 | 60,000,000 | 15.0% | 60,000,000 | 15.3% | 0 |
| 長期借入金 | 60,000,000 | 15.0% | 60,000,000 | 15.3% | 0 |
| 株主資本 | 170,563,547 | 42.7% | 169,213,388 | 43.1% | 1,350,159 |
| 資本金 | 30,000,000 | 7.5% | 30,000,000 | 7.6% | 0 |
| 資本剰余金 | 0 | 0.0% | 0 | 0.0% | 0 |
| 利益剰余金 | 140,563,547 | 35.2% | 139,213,388 | 35.5% | 1,350,159 |
| 利益準備金 | 2,710,000 | 0.7% | 2,710,000 | 0.7% | 0 |
| 別途積立金 | 12,000,000 | 3.0% | 12,000,000 | 3.1% | 0 |
| 繰越利益剰余金 | 125,853,547 | 31.5% | 124,503,388 | 31.7% | 1,350,159 |
| 合 計 | 399,376,373 | 100% | 392,635,670 | 100% | 6,740,703 |