

部門貸借一覽表

株式会社POA商事
 税抜
 累計／構成比
 単位：円
 財務
 2011年4月1日～2012年3月31日

勘定科目	010 札幌			020 東京			030 名古屋			040 大阪			合計
	010	020	030	040	010	020	030	040	010	020	030	040	
現金 [111]	987,500	1,181	578,400	1.37	875,000	0.85	850,000	1.02	3,290,900	1.06			
小口現金 [112]	358,700	0.43	125,400	0.30	287,450	0.35	287,450	0.35	1,028,550	0.33			
当座預金 [121]	3,587,000	4.29	987,500	2.35	35,870,000	35.01	3,845,000	4.63	44,289,500	14.23			
普通預金 [131]	6,587,000	7.87	1,856,900	4.41	9,870,000	9.63	7,000,500	8.42	25,314,400	8.13			
定期預金 [143]	12,580,000	15.04	25,400,000	60.37	2,300,000	2.24	1,100,000	1.32	41,380,000	13.29			
定期預金 [148]	3,500,000	4.18	8,560,000	20.35	3,870,000	3.78	2,985,000	3.59	18,915,000	6.08			
現金合計	27,600,200	32.99	37,508,200	89.15	53,042,000	51.77	16,067,950	19.33	134,218,350	43.12			
受取手形 [150]	8,258,700	9.87	987,000	2.35	13,540,000	13.22	8,350,000	10.05	31,135,700	10.00			
売掛金 [162]	47,800,100	57.14	3,578,000	8.50	35,870,000	35.01	58,700,000	70.62	145,948,100	46.88			
売上債権合計	56,058,800	67.01	4,565,000	10.85	49,410,000	48.23	67,050,000	80.67	177,083,800	56.88			
当座資産合計	83,659,000	100.00	42,073,200	100.00	102,452,000	100.00	83,117,950	100.00	311,302,150	100.00			
流動資産合計	83,659,000	100.00	42,073,200	100.00	102,452,000	100.00	83,117,950	100.00	311,302,150	100.00			
資産合計	83,659,000	100.00	42,073,200	100.00	102,452,000	100.00	83,117,950	100.00	311,302,150	100.00			

部門損益一覽表

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勘定科目	010 札幌			020 東京			030 名古屋			040 大阪			合計
	010	020	030	040	010	020	030	040	010	020	030	040	
売上高 [511]	86,743,347	99.65	394,094,529	99.87	81,310,521	99.84	191,712,265	99.89	753,866,662	99.84			
売上引戻り高 [511]	-305,312	-0.35	-521,380	-0.13	-131,616	-0.16	-217,376	-0.11	-1,175,684	-0.16			
売上高合計	87,048,659	100.00	394,615,909	100.00	81,448,137	100.00	191,929,641	100.00	755,042,348	100.00			
期首商品棚卸高 [541]	7,858,401	9.03	31,348,594	7.94	5,606,387	6.88	13,493,680	7.03	38,307,062	7.72			
商品仕入高 [541]	2,498,616	2.87	244,404,012	61.93	87,699,746	107.68	152,620,270	79.52	487,222,944	64.53			
仕入引戻り高 [541]	0	0.00	-357,202	-0.09	-114,816	-0.14	-267,486	-0.14	-739,454	-0.10			
期末商品棚卸高 [541]	7,889,283	9.06	32,429,735	8.22	6,035,795	7.41	12,830,839	6.68	59,185,152	7.84			
売上原価合計	2,467,734	2.83	243,680,073	61.75	87,385,154	107.29	153,551,047	80.00	487,084,008	64.51			
売上総利益	84,580,925	97.17	150,935,836	38.25	-5,937,017	-7.29	38,378,804	20.00	267,958,338	35.49			
役員報酬 [711]	0	0.00	20,640,000	5.23	0	0.00	0	0.00	20,640,000	2.73			
給与手当 [712]	10,158,122	11.67	23,219,958	5.88	9,210,142	11.31	12,645,402	6.59	55,233,624	7.32			
賞与 [713]	1,800,000	2.07	4,280,000	1.08	1,686,000	2.07	2,022,000	1.05	9,788,000	1.30			
雑費 [721]	0	0.00	4,582,962	1.16	0	0.00	0	0.00	4,582,962	0.61			
法定福利費 [723]	1,324,006	1.64	5,815,539	1.47	1,333,411	1.64	1,757,714	0.92	10,333,670	1.37			
福利厚生費 [724]	400,161	0.46	1,193,954	0.30	2,779,186	3.41	503,682	0.26	4,876,963	0.65			
旅費交通費 [726]	6,307,482	7.28	3,578,511	0.91	567,642	0.70	895,338	0.47	11,349,573	1.50			
通信費 [727]	2,614,506	3.00	2,673,506	0.68	1,696,859	2.08	3,197,417	1.67	10,182,288	1.35			
業務委託費 [728]	1,540,004	1.77	14,351,809	3.64	2,161,152	2.66	6,090,000	3.14	24,085,965	3.19			
運賃 [731]	2,579,757	2.96	33,576,550	8.51	2,093,992	2.57	9,929,081	5.17	48,179,390	6.38			
広告宣伝費 [732]	903,525	1.04	571,440	0.14	0	0.00	600,000	0.31	2,074,965	0.27			
交際接待費 [733]	639,803	0.73	1,336,785	0.34	242,546	0.30	1,196,698	0.62	3,415,832	0.46			
会議費 [734]	0	0.00	314,689	0.08	0	0.00	0	0.00	314,689	0.04			
水道光熱費 [736]	1,982,522	2.24	2,225,420	0.56	1,104,356	1.36	1,386,735	0.72	5,799,033	0.77			
消耗品費 [737]	370,473	0.43	1,616,658	0.41	336,794	0.41	868,313	0.42	3,132,238	0.41			
租税公課 [738]	32,000	0.04	122,000	0.03	11,000	0.01	48,000	0.03	213,000	0.03			
新聞図書費 [739]	44,868	0.05	108,936	0.03	40,788	0.05	64,848	0.03	259,440	0.03			
車両費 [740]	682,375	0.78	3,966,697	0.85	818,595	1.00	1,897,668	0.99	6,765,245	0.90			
支払手数料 [741]	19,200	0.02	29,500	0.01	32,800	0.04	38,200	0.02	119,700	0.02			
諸会費 [742]	0	0.00	360,000	0.09	0	0.00	815,000	0.43	1,176,000	0.16			
リース料 [744]	0	0.00	2,398,296	0.61	0	0.00	960,000	0.50	3,358,296	0.44			
支払報酬 [746]	0	0.00	1,596,696	0.40	0	0.00	0	0.00	1,596,696	0.21			
地代家賃 [747]	3,657,144	4.20	14,400,000	3.65	4,560,000	5.60	9,600,000	5.00	32,217,144	4.27			
保険料 [752]	651,840	0.75	972,000	0.25	744,000	0.91	774,000	0.40	3,141,940	0.42			
修繕維持費 [753]	51,143	0.06	50,858	0.01	51,143	0.06	134,000	0.07	287,144	0.04			
事務用消耗品費 [754]	87,472	0.10	521,865	0.13	567,485	0.70	156,697	0.08	1,333,319	0.18			
減価償却費 [763]	0	0.00	1,175,960	0.30	0	0.00	0	0.00	1,175,960	0.16			
雑費 [791]	496,246	0.57	1,568,788	0.40	1,285,958	1.58	1,597,842	0.83	4,948,834	0.66			
販売費及び一般管理費合計	35,542,659	40.83	146,652,377	37.16	31,326,759	38.46	57,060,253	29.73	270,582,030	35.84			
営業利益	49,038,266	56.33	4,283,459	1.09	-37,263,776	-45.75	-18,681,641	-9.73	-2,623,692	-0.35			
支払利息 [921]	0	0.00	1,201,768	0.30	0	0.00	0	0.00	1,201,768	0.16			
営業外費用	0	0.00	1,201,768	0.30	0	0.00	0	0.00	1,201,768	0.16			
経常利益	49,038,266	56.33	3,081,691	0.78	-37,263,776	-45.75	-18,681,641	-9.73	-3,825,400	-0.51			