

# 貸借対照表

(4月～期末)  
0101 株式会社 ハートランド

(期末)  
令和6年3月31日 現在

| 勘定科目名      | 前月残高        | 借方発生        | 貸方発生        | 当月残高        | 構成比   |
|------------|-------------|-------------|-------------|-------------|-------|
| 現金         | 150,840     | 1,569,145   | 1,600,785   | 119,200     | 0.0   |
| 小口現金       | 236,267     | 10,879,079  | 10,711,709  | 403,637     | 0.1   |
| 当座預金       | 0           |             |             | 0           | 0.0   |
| 愛媛銀行普通預金   | 9,831,179   | 60,401,951  | 58,710,533  | 11,522,597  | 2.9   |
| 広島銀行尾道駅前支店 | 50,750,959  | 11,521,321  | 17,458,324  | 44,813,956  | 11.2  |
| 広島銀行東尾道支店  | 1,712,145   | 115,136,749 | 102,559,660 | 14,289,234  | 3.6   |
| 広島銀行尾道栗原支店 | 1,025       | 2,737,682   |             | 2,738,707   | 0.7   |
| 伊予銀行普通預金   | 21,266,245  | 39,505,901  | 22,970,303  | 37,801,843  | 9.4   |
| 定期預金       | 0           |             |             | 0           | 0.0   |
| 定期積金       | 0           |             |             | 0           | 0.0   |
| 諸口         | 0           | 92,182,586  | 92,182,586  | 0           | 0.0   |
| (現金及び預金)   | 83,948,660  | 333,934,414 | 306,193,900 | 111,689,174 | 27.9  |
| 受取手形       | 0           |             |             | 0           | 0.0   |
| 売掛金        | 21,517,773  | 152,362,162 | 149,579,145 | 24,300,790  | 6.1   |
| 有価証券       | 0           |             |             | 0           | 0.0   |
| 棚卸資産       | 160,600     | 176,040     | 160,600     | 176,040     | 0.0   |
| 前払費用       | 0           |             |             | 0           | 0.0   |
| 前払費用       | 2,331,618   | 2,924,710   | 3,154,490   | 2,101,838   | 0.5   |
| 短期貸付金      | 0           | 50,000      | 20,000      | 30,000      | 0.0   |
| 未収入金       | 33,627,995  | 38,680,932  | 41,086,934  | 31,221,993  | 7.8   |
| 立替金        | 0           | 2,148,535   | 2,148,535   | 0           | 0.0   |
| 仮払金        | 0           | 33,560      | 33,560      | 0           | 0.0   |
| 不渡手形       | 0           |             |             | 0           | 0.0   |
| 債権償却特別勘定   | 0           |             |             | 0           | 0.0   |
| 貸倒引当金      | △62,000     | 62,000      | 64,000      | △64,000     | -     |
| 仮払法人税等     | 0           | 4,310,600   | 4,310,600   | 0           | 0.0   |
| 仮払消費税      | 0           |             |             | 0           | 0.0   |
| [流動資産]     | 141,524,646 | 534,682,953 | 506,751,764 | 169,455,835 | 42.3  |
| 建物         | 133,864,150 |             | 5,344,764   | 128,519,386 | 32.1  |
| 建物付属設備     | 5,373,636   |             | 629,355     | 4,744,281   | 1.2   |
| 構築物        | 0           |             |             | 0           | 0.0   |
| 機械装置       | 1,739,584   |             | 360,013     | 1,379,571   | 0.3   |
| 車両運搬具      | 0           |             |             | 0           | 0.0   |
| 工具器具備品     | 568,999     |             | 231,583     | 337,416     | 0.1   |
| 土地         | 87,590,100  |             |             | 87,590,100  | 21.9  |
| 設備         | 0           |             |             | 0           | 0.0   |
| 建設仮勘定      | 0           |             |             | 0           | 0.0   |
| 減価償却引当金    | 0           |             |             | 0           | 0.0   |
| (有形固定資産)   | 229,136,469 | 6,602,136   | 13,167,851  | 222,570,754 | 55.5  |
| 電話加入権      | 195,100     |             |             | 195,100     | 0.0   |
| 水道施設利用権    | 0           |             |             | 0           | 0.0   |
| ソフトウェア     | 0           |             |             | 0           | 0.0   |
| (無形固定資産)   | 195,100     |             |             | 195,100     | 0.0   |
| 出資         | 1,000,000   |             |             | 1,000,000   | 0.2   |
| 投資有価証券     | 4,620,000   | 2,520,000   |             | 7,140,000   | 1.8   |
| 積立保険料      | 0           |             |             | 0           | 0.0   |
| 差入保証金      | 0           |             |             | 0           | 0.0   |
| 敷金         | 0           |             |             | 0           | 0.0   |
| 長期貸付金      | 0           |             |             | 0           | 0.0   |
| 長期前払費用     | 0           |             |             | 0           | 0.0   |
| 更生債権       | 0           |             |             | 0           | 0.0   |
| (投資その他の資産) | 5,620,000   | 2,520,000   |             | 8,140,000   | 2.0   |
| [固定資産]     | 234,951,569 | 9,122,136   | 13,167,851  | 230,905,854 | 57.6  |
| 工事補償金      | 385,658     |             | 36,440      | 349,218     | 0.1   |
| [繰延資産]     | 385,658     |             | 36,440      | 349,218     | 0.1   |
| [資産の部]     | 376,861,873 | 543,805,089 | 519,956,055 | 400,710,907 | 100.0 |

| 勘定科目名      | 前月残高        | 借方発生        | 貸方発生        | 当月残高        | 構成比   |
|------------|-------------|-------------|-------------|-------------|-------|
| 支払手形       | 0           |             |             | 0           | 0.0   |
| 買掛金        | 183,576     | 1,894,077   | 2,024,825   | 314,324     | 0.1   |
| 短期借入金      | 0           |             |             | 0           | 0.0   |
| 未払金        | 3,485,508   | 38,564,041  | 39,605,894  | 4,527,361   | 1.1   |
| 未払費用       | 5,534,121   | 73,196,933  | 73,844,485  | 6,181,673   | 1.5   |
| 前受金        | 0           |             |             | 0           | 0.0   |
| 預り金        | 395,318     | 6,794,182   | 6,410,024   | 11,160      | 0.0   |
| 前受収益       | 0           |             |             | 0           | 0.0   |
| 仮受金        | 0           | 191,870     | 191,870     | 0           | 0.0   |
|            |             |             |             |             |       |
| 割引手形       | 0           |             |             | 0           | 0.0   |
| 裏書手形       | 0           |             |             | 0           | 0.0   |
| 未払消費税等     | 1,126,100   | 2,242,500   | 2,222,800   | 1,106,400   | 0.3   |
| 未払法人税等     | 2,958,900   | 2,958,900   | 9,821,400   | 9,821,400   | 2.5   |
| 1年内返済長期借入金 | 19,935,000  | 19,935,000  | 21,777,000  | 21,777,000  | 5.4   |
| 賞与引当金      | 2,628,790   | 6,481,397   | 11,340,090  | 7,487,483   | 1.9   |
| 仮受消費税      | 0           |             |             | 0           | 0.0   |
| [流動負債]     | 36,247,313  | 152,258,900 | 167,238,388 | 51,226,801  | 12.8  |
| 長期借入金      | 246,092,000 | 62,277,000  | 40,500,000  | 224,315,000 | 56.0  |
| 預り敷金       | 4,506,000   | 600,000     | 1,044,000   | 4,950,000   | 1.2   |
| 役員長期借入金    | 7,920,018   |             | 140,000     | 8,060,018   | 2.0   |
|            |             |             |             |             |       |
| [固定負債]     | 258,518,018 | 62,877,000  | 41,684,000  | 237,325,018 | 59.2  |
| [引当金]      | 0           |             |             | 0           | 0.0   |
| 本支店勘定      | 0           |             |             | 0           | 0.0   |
| (負債の部)     | 294,765,331 | 215,135,900 | 208,922,388 | 288,551,819 | 72.0  |
| 資本         | 10,000,000  |             |             | 10,000,000  | 2.5   |
| 資本剰余金      | 0           |             |             | 0           | 0.0   |
| 利益準備金      | 0           |             |             | 0           | 0.0   |
|            |             |             |             |             |       |
| 別途積立金      | 0           |             |             | 0           | 0.0   |
|            |             |             |             |             |       |
| 繰越利益剰余金    | 72,096,542  |             | 30,062,546  | 102,159,088 | 25.5  |
| (うち当期純利益)  | 0           |             | 30,062,546  | 30,062,546  | 7.5   |
| (純資産の部)    | 82,096,542  |             | 30,062,546  | 112,159,088 | 28.0  |
| [負債・純資産の部] | 376,861,873 | 215,135,900 | 238,984,934 | 400,710,907 | 100.0 |