

## 貸借対照表（月次推移）

2014/04～2015/03

（単位：円）

	4月	5月	6月	7月	8月	9月	10月	11月	12月	1月	2月	3月	決算整理
現金	181,709	174,306	169,943	171,061	171,560	170,382	176,399	171,074	182,861	167,417	179,856	178,339	178,339
小口現金	73,510	72,027	65,239	74,173	70,630	69,062	76,488	68,740	72,084	65,609	75,565	75,680	75,680
工場小口現金	108,199	102,279	104,704	96,888	100,930	101,320	99,911	102,334	110,777	101,808	104,291	102,659	102,659
普通預金	8,714,442	7,986,554	8,558,668	8,676,270	9,267,979	9,415,946	9,674,320	10,270,103	10,697,966	10,943,496	11,537,306	11,172,813	11,172,813
東銀行 1234567	4,491,039	2,339,078	3,441,008	4,542,938	3,644,868	1,246,798	2,348,728	3,450,658	4,552,588	2,654,518	3,756,448	4,858,378	4,858,378
東銀行 2233445	1,572,090	1,693,515	1,646,830	1,625,975	1,598,304	1,417,485	1,383,246	1,356,598	1,169,183	1,154,401	1,133,650	962,192	962,192
東銀行 3334444	890,112	1,219,550	1,549,127	1,878,843	2,208,698	538,692	868,825	1,199,097	1,529,508	1,860,058	2,190,746	1,521,573	1,521,573
ｸﾞﾗﾄﾞ 銀行 999…	1,761,201	2,734,411	1,921,703	628,514	1,816,109	6,212,971	5,073,521	4,263,750	3,446,687	5,274,519	4,456,462	3,830,670	3,830,670
【現金及び預金合計】	8,896,151	8,160,860	8,728,611	8,847,331	9,439,539	9,586,328	9,850,719	10,441,177	10,880,827	11,110,913	11,717,162	11,351,152	11,351,152
売掛金	10,246,260	11,000,151	11,000,151	11,000,151	11,000,151	11,000,151	11,000,151	11,000,151	11,000,151	11,000,151	11,000,151	10,419,926	10,419,926
田町商会	1,399,680	1,399,680	1,399,680	1,399,680	1,399,680	1,399,680	1,399,680	1,399,680	1,399,680	1,399,680	1,399,680	1,399,680	1,399,680
港販売	2,850,609	3,604,500	3,604,500	3,604,500	3,604,500	3,604,500	3,604,500	3,604,500	3,604,500	3,604,500	3,604,500	3,024,275	3,024,275
三田浦工業	5,995,971	5,995,971	5,995,971	5,995,971	5,995,971	5,995,971	5,995,971	5,995,971	5,995,971	5,995,971	5,995,971	5,995,971	5,995,971
【売上債権合計】	10,246,260	11,000,151	11,000,151	11,000,151	11,000,151	11,000,151	11,000,151	11,000,151	11,000,151	11,000,151	11,000,151	10,419,926	10,419,926
【有価証券合計】	0	0	0	0	0	0	0	0	0	0	0	0	0
商品	473,500	473,500	473,500	473,500	473,500	473,500	473,500	473,500	473,500	473,500	473,500	473,500	394,200
材料	0	0	0	0	0	0	0	0	0	0	0	0	30,888
仕掛品	0	0	0	0	0	0	0	0	0	0	0	0	138,500
製品	0	0	0	0	0	0	0	0	0	0	0	0	329,400
【棚卸資産合計】	473,500	473,500	473,500	473,500	473,500	473,500	473,500	473,500	473,500	473,500	473,500	473,500	892,988
仮払消費税	309,867	613,598	950,798	1,276,240	1,601,769	1,960,302	2,306,983	2,632,722	2,968,802	3,294,723	3,619,645	3,956,219	0
【その他流動資産合計】	309,867	613,598	950,798	1,276,240	1,601,769	1,960,302	2,306,983	2,632,722	2,968,802	3,294,723	3,619,645	3,956,219	0
【流動資産合計】	19,925,778	20,248,109	21,153,060	21,597,222	22,514,959	23,020,281	23,631,353	24,547,550	25,323,280	25,879,287	26,810,458	26,200,797	22,664,066
建物	24,632,001	24,632,001	24,632,001	24,632,001	24,632,001	24,632,001	24,632,001	24,632,001	24,632,001	24,632,001	24,632,001	24,632,001	24,632,001
附属設備	1,224,224	1,224,224	1,224,224	1,224,224	1,224,224	1,224,224	1,224,224	1,224,224	1,224,224	1,224,224	1,224,224	1,224,224	1,224,224
構築物	3,836,700	3,836,700	3,836,700	3,836,700	3,836,700	3,836,700	3,836,700	3,836,700	3,836,700	3,836,700	3,836,700	3,836,700	3,836,700
機械装置	5,360,314	5,360,314	5,360,314	5,360,314	5,360,314	5,360,314	5,360,314	5,360,314	5,360,314	5,360,314	5,360,314	5,360,314	5,360,314
工具器具備品	2,174,808	2,174,808	2,174,808	2,174,808	2,174,808	2,174,808	2,174,808	2,174,808	2,174,808	2,174,808	2,174,808	2,174,808	2,174,808
土地	12,035,817	12,035,817	12,035,817	12,035,817	12,035,817	12,035,817	12,035,817	12,035,817	12,035,817	12,035,817	12,035,817	12,035,817	12,035,817
減価償却累計額	-4,470,164	-4,470,164	-4,470,164	-4,470,164	-4,470,164	-4,470,164	-4,470,164	-4,470,164	-4,470,164	-4,470,164	-4,470,164	-4,470,164	-6,332,651
【有形固定資産合計】	44,793,700	44,793,700	44,793,700	44,793,700	44,793,700	44,793,700	44,793,700	44,793,700	44,793,700	44,793,700	44,793,700	44,793,700	42,931,213
【無形固定資産合計】	0	0	0	0	0	0	0	0	0	0	0	0	0
敷金	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600
【投資その他の資産合計】	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600	1,909,600
【固定資産合計】	46,703,300	46,703,300	46,703,300	46,703,300	46,703,300	46,703,300	46,703,300	46,703,300	46,703,300	46,703,300	46,703,300	46,703,300	44,840,813
【繰延資産合計】	0	0	0	0	0	0	0	0	0	0	0	0	0
【諸口合計】	0	0	0	0	0	0	0	0	0	0	0	0	0
【資産の部合計】	66,629,078	66,951,409	67,856,360	68,300,522	69,218,259	69,723,581	70,334,653	71,250,850	72,026,580	72,582,587	73,513,758	72,904,097	67,504,879
買掛金	4,605,600	4,675,200	4,744,800	4,814,400	4,884,000	4,953,600	5,023,200	5,092,800	5,162,400	5,232,000	5,301,600	5,371,200	5,731,199
白銀商事	4,260,000	4,320,000	4,380,000	4,440,000	4,500,000	4,560,000	4,620,000	4,680,000	4,740,000	4,800,000	4,860,000	4,920,000	5,279,999
品川産業	345,600	355,200	364,800	374,400	384,000	393,600	403,200	412,800	422,400	432,000	441,600	451,200	451,200
【仕入債務合計】	4,605,600	4,675,200	4,744,800	4,814,400	4,884,000	4,953,600	5,023,200	5,092,800	5,162,400	5,232,000	5,301,600	5,371,200	5,731,199

## 貸借対照表（月次推移）

2014/04～2015/03

（単位：円）

	4月	5月	6月	7月	8月	9月	10月	11月	12月	1月	2月	3月	決算整理
未払金	99,767	101,539	103,969	103,639	102,996	104,927	104,208	107,211	105,705	103,605	105,411	105,138	105,138
MFカード	99,767	101,539	103,969	103,639	102,996	104,927	104,208	107,211	105,705	103,605	105,411	105,138	105,138
未払費用	1,162,757	1,169,757	1,301,542	1,300,542	1,302,542	1,311,542	1,302,542	1,310,542	1,301,542	1,298,542	1,296,542	1,311,542	1,311,542
給与	1,162,757	1,169,757	1,301,542	1,300,542	1,302,542	1,311,542	1,302,542	1,310,542	1,301,542	1,298,542	1,296,542	1,311,542	1,311,542
前受金	0	0	0	0	0	0	0	0	0	0	0	0	424,000
預り金	444,193	489,263	585,302	238,071	334,110	430,149	514,638	610,677	706,716	468,765	564,804	246,648	246,648
社会保険料	103,583	103,583	142,032	180,481	218,930	257,379	295,828	334,277	372,726	411,175	449,624	73,878	73,878
雇用保険	14,000	17,500	21,350	3,850	7,700	11,550	3,850	7,700	11,550	3,850	7,700	11,550	11,550
所得税	326,610	368,180	421,920	53,740	107,480	161,220	214,960	268,700	322,440	53,740	107,480	161,220	161,220
預り保証金	848,000	848,000	848,000	848,000	848,000	848,000	848,000	848,000	848,000	848,000	848,000	848,000	848,000
未払消費税	815,100	0	0	0	0	0	0	0	0	0	0	0	1,460,000
未払法人税等	83,600	0	0	0	0	0	0	0	0	0	0	0	268,800
仮受消費税	454,957	909,914	1,364,871	1,819,828	2,274,785	2,729,742	3,184,699	3,639,656	4,094,613	4,549,570	5,004,527	5,416,505	0
未払配当金	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000
【その他流動負債合計】	3,908,374	3,518,473	4,203,684	4,310,080	4,862,433	5,424,360	5,954,087	6,516,086	7,056,576	7,268,482	7,819,284	7,927,833	5,664,128
【流動負債合計】	8,513,974	8,193,673	8,948,484	9,124,480	9,746,433	10,377,960	10,977,287	11,608,886	12,218,976	12,500,482	13,120,884	13,299,033	11,395,327
長期借入金	37,161,784	37,039,472	36,916,824	36,793,839	36,670,515	36,546,851	36,422,845	36,298,496	36,173,802	36,048,762	35,923,375	35,797,639	35,797,639
東銀行	9,000,016	8,958,350	8,916,684	8,875,018	8,833,352	8,791,686	8,750,020	8,708,354	8,666,688	8,625,022	8,583,356	8,541,690	8,541,690
ｸﾞﾗｯﾄﾞ銀行	28,161,768	28,081,122	28,000,140	27,918,821	27,837,163	27,755,165	27,672,825	27,590,142	27,507,114	27,423,740	27,340,019	27,255,949	27,255,949
【固定負債合計】	37,161,784	37,039,472	36,916,824	36,793,839	36,670,515	36,546,851	36,422,845	36,298,496	36,173,802	36,048,762	35,923,375	35,797,639	35,797,639
【負債の部合計】	45,675,758	45,233,145	45,865,308	45,918,319	46,416,948	46,924,811	47,400,132	47,907,382	48,392,778	48,549,244	49,044,259	49,096,672	47,192,966
資本金	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
【資本金合計】	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
【新株式申込証拠金合計】	0	0	0	0	0	0	0	0	0	0	0	0	0
資本準備金	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
【資本剰余金合計】	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
利益準備金	0	0	0	0	0	0	0	0	0	0	0	0	100,000
繰越利益剰余金	953,320	1,718,264	1,991,052	2,382,203	2,801,311	2,798,770	2,934,521	3,343,468	3,633,802	4,033,343	4,469,499	3,807,425	211,913
（うち当期純利益）	570,043	1,334,987	1,607,775	1,998,926	2,418,034	2,415,493	2,551,244	2,960,191	3,250,525	3,650,066	4,086,222	3,424,148	928,636
【利益剰余金合計】	953,320	1,718,264	1,991,052	2,382,203	2,801,311	2,798,770	2,934,521	3,343,468	3,633,802	4,033,343	4,469,499	3,807,425	311,913
【自己株式合計】	0	0	0	0	0	0	0	0	0	0	0	0	0
【自己株式申込証拠金合計】	0	0	0	0	0	0	0	0	0	0	0	0	0
【株主資本合計】	20,953,320	21,718,264	21,991,052	22,382,203	22,801,311	22,798,770	22,934,521	23,343,468	23,633,802	24,033,343	24,469,499	23,807,425	20,311,913
【評価・換算差額等合計】	0	0	0	0	0	0	0	0	0	0	0	0	0
【新株予約権合計】	0	0	0	0	0	0	0	0	0	0	0	0	0
【純資産の部合計】	20,953,320	21,718,264	21,991,052	22,382,203	22,801,311	22,798,770	22,934,521	23,343,468	23,633,802	24,033,343	24,469,499	23,807,425	20,311,913
【負債・純資産の部合計】	66,629,078	66,951,409	67,856,360	68,300,522	69,218,259	69,723,581	70,334,653	71,250,850	72,026,580	72,582,587	73,513,758	72,904,097	67,504,879

## 損益計算書(月次推移)

2014/04～2015/03

(単位：円)

	4月	5月	6月	7月	8月	9月	10月	11月	12月	1月	2月	3月	決算整理	合計
売上高	6,534,973	6,110,973	6,110,973	6,110,973	6,110,973	6,110,973	6,110,973	6,110,973	6,110,973	6,110,973	6,110,973	6,110,973	-424,000	73,331,676
商品売上	2,964,750	2,964,750	2,964,750	2,964,750	2,964,750	2,964,750	2,964,750	2,964,750	2,964,750	2,964,750	2,964,750	2,964,750	0	35,577,000
製品売上	2,722,223	2,722,223	2,722,223	2,722,223	2,722,223	2,722,223	2,722,223	2,722,223	2,722,223	2,722,223	2,722,223	2,722,223	0	32,666,676
不動産売上	848,000	424,000	424,000	424,000	424,000	424,000	424,000	424,000	424,000	424,000	424,000	424,000	-424,000	5,088,000
売上値引・返品	0	0	0	0	0	0	0	0	0	0	0	537,246	0	537,246
【売上高合計】	6,534,973	6,110,973	6,110,973	6,110,973	6,110,973	6,110,973	6,110,973	6,110,973	6,110,973	6,110,973	6,110,973	5,573,727	-424,000	72,794,430
期首商品棚卸高	0	0	0	0	0	0	0	0	0	0	0	0	473,500	473,500
期首製品棚卸高	415,360	0	0	0	0	0	0	0	0	0	0	0	0	415,360
仕入高	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	359,999	24,359,999
当期製品製造原価	2,195,384	2,099,208	2,245,035	2,119,335	2,103,125	2,243,255	2,117,949	2,102,037	2,236,395	2,116,398	2,101,156	2,445,878	867,205	26,992,360
期末商品棚卸高	0	0	0	0	0	0	0	0	0	0	0	0	394,200	394,200
期末製品棚卸高	0	0	0	0	0	0	0	0	0	0	0	0	329,400	329,400
【売上原価】	4,610,744	4,099,208	4,245,035	4,119,335	4,103,125	4,243,255	4,117,949	4,102,037	4,236,395	4,116,398	4,101,156	4,445,878	977,104	51,517,619
【売上総利益】	1,924,229	2,011,765	1,865,938	1,991,638	2,007,848	1,867,718	1,993,024	2,008,936	1,874,578	1,994,575	2,009,817	1,127,849	-1,401,104	21,276,811
役員報酬	450,000	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	0	5,900,000
給料賃金	300,000	300,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	0	4,100,000
雑給	67,000	73,000	65,000	67,000	67,000	79,000	66,000	77,000	66,000	62,000	60,000	76,000	0	825,000
法定福利費	14,970	34,970	14,970	29,470	14,970	14,970	23,970	14,970	14,970	23,970	14,970	214,970	0	432,140
福利厚生費	5,389	0	0	0	0	0	0	0	0	4,908	8,334	4,760	0	23,391
荷造運賃	21,036	19,670	20,574	19,672	20,437	20,772	22,463	19,825	22,815	22,741	19,213	20,280	0	249,498
広告宣伝費	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	0	960,000
旅費交通費	10,195	12,918	19,288	15,010	17,214	17,872	14,973	16,344	17,733	11,436	8,880	9,621	0	171,484
通信費	30,038	29,561	31,695	26,824	27,055	29,098	28,350	29,405	27,749	27,841	27,544	26,106	0	341,266
電話	8,892	9,109	8,776	8,194	8,852	8,941	8,013	8,130	8,029	8,038	8,879	8,294	0	102,147
インターネット	4,085	4,085	4,085	4,085	4,085	4,085	4,085	4,085	4,085	4,085	4,085	4,085	0	49,020
補助科目なし	17,061	16,367	18,834	14,545	14,118	16,072	16,252	17,190	15,635	15,718	14,580	13,727	0	190,099
水道光熱費	9,755	9,274	9,866	10,032	9,913	9,781	9,081	10,987	9,924	10,195	9,314	10,127	0	118,249
電気	5,042	5,580	5,955	5,611	6,304	6,052	5,339	6,517	6,200	6,048	6,511	6,065	0	71,224
ガス	2,159	1,243	2,036	2,770	1,348	1,400	1,583	2,087	1,528	2,342	1,248	2,406	0	22,150
水道	2,554	2,451	1,875	1,651	2,261	2,329	2,159	2,383	2,196	1,805	1,555	1,656	0	24,875
備品・消耗品費	4,597	7,903	6,114	7,911	8,853	6,519	1,936	6,500	3,193	8,450	4,612	6,644	0	73,232
リース料	43,400	43,400	43,400	43,400	43,400	43,400	43,400	43,400	43,400	43,400	43,400	43,400	0	520,800
地代家賃	134,000	0	268,000	268,000	268,000	536,000	536,000	268,000	268,000	268,000	268,000	268,000	0	3,350,000
支払手数料	25,767	25,767	25,767	25,767	25,767	25,767	25,767	25,767	25,767	25,767	25,767	25,767	0	309,204
新聞図書費	10,190	12,966	11,597	10,974	10,805	11,626	10,301	13,272	10,657	12,754	11,173	11,688	0	138,003
減価償却費	0	0	0	0	0	0	0	0	0	0	0	0	825,894	825,894
雑費	36	52	14	38	2	22	81	50	51	72	70	33	0	521
【販売費及び一般管理費合計】	1,206,373	1,099,481	1,446,285	1,454,098	1,443,416	1,724,827	1,712,322	1,455,520	1,440,259	1,451,534	1,431,277	1,647,396	825,894	18,338,682
【営業利益】	717,856	912,284	419,653	537,540	564,432	142,891	280,702	553,416	434,319	543,041	578,540	-519,547	-2,226,998	2,938,129
受取利息	0	0	0	0	734	0	0	0	0	0	789	0	0	1,523
雑収入	0	0	0	0	0	0	0	0	0	0	0	0	286	286
【営業外収益合計】	0	0	0	0	734	0	0	0	0	0	789	0	286	1,809

損益計算書(月次推移)

2014/04~2015/03

(単位：円)

	4月	5月	6月	7月	8月	9月	10月	11月	12月	1月	2月	3月	決算整理	合計
支払利息	147,813	147,340	146,865	146,389	145,911	145,432	144,951	144,469	143,985	143,500	143,015	142,527	0	1,742,197
東銀行	30,138	30,000	29,861	29,722	29,583	29,444	29,305	29,166	29,027	28,888	28,750	28,611	0	352,495
クレジット銀行	117,675	117,340	117,004	116,667	116,328	115,988	115,646	115,303	114,958	114,612	114,265	113,916	0	1,389,702
【営業外費用合計】	147,813	147,340	146,865	146,389	145,911	145,432	144,951	144,469	143,985	143,500	143,015	142,527	0	1,742,197
【経常利益】	570,043	764,944	272,788	391,151	419,255	-2,541	135,751	408,947	290,334	399,541	436,314	-662,074	-2,226,712	1,197,741
【特別利益合計】	0	0	0	0	0	0	0	0	0	0	0	0	0	0
【特別損失合計】	0	0	0	0	0	0	0	0	0	0	0	0	0	0
税引前当期純利益	570,043	764,944	272,788	391,151	419,255	-2,541	135,751	408,947	290,334	399,541	436,314	-662,074	-2,226,712	1,197,741
法人税等	0	0	0	0	147	0	0	0	0	0	158	0	268,800	269,105
【当期純利益】	570,043	764,944	272,788	391,151	419,108	-2,541	135,751	408,947	290,334	399,541	436,156	-662,074	-2,495,512	928,636
期首材料棚卸高(製)	15,430	0	0	0	0	0	0	0	0	0	0	0	0	15,430
材料仕入高(製)	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	0	3,840,000
期末材料棚卸高(製)	0	0	0	0	0	0	0	0	0	0	0	0	30,888	30,888
【材料費合計】	335,430	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	-30,888	3,824,542
給料賃金(製)	400,000	400,000	420,000	420,000	420,000	420,000	420,000	420,000	420,000	420,000	420,000	420,000	0	5,000,000
雑給(製)	80,000	81,000	83,000	80,000	82,000	79,000	83,000	80,000	82,000	83,000	83,000	82,000	0	978,000
法定福利費(製)	20,459	40,459	20,459	36,459	20,459	20,459	32,459	20,459	20,459	32,459	20,459	220,459	0	505,508
福利厚生費(製)	0	0	0	10,822	0	9,786	3,400	0	0	8,529	0	0	0	32,537
【労務費合計】	500,459	521,459	523,459	547,281	522,459	529,245	538,859	520,459	522,459	543,988	523,459	722,459	0	6,516,045
電力費	10,949	10,670	12,482	10,495	11,732	10,588	12,631	13,770	10,931	11,634	11,108	13,595	0	140,585
外注加工費(製)	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	0	3,360,000
水道光熱費(製)	5,134	4,979	5,230	5,777	5,615	6,050	5,328	5,560	4,570	6,838	6,533	4,756	0	66,370
ガス	3,015	3,557	3,150	2,953	3,188	3,441	3,494	3,298	2,965	4,238	4,146	3,017	0	40,462
水道	2,119	1,422	2,080	2,824	2,427	2,609	1,834	2,262	1,605	2,600	2,387	1,739	0	25,908
備品・消耗品費(製)	63,125	63,023	61,305	53,303	62,527	54,108	60,154	66,277	61,945	56,848	65,376	65,605	0	733,596
リース料(製)	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	0	390,000
地代家賃(製)	820,800	820,800	820,800	820,800	820,800	820,800	820,800	820,800	820,800	820,800	820,800	820,800	0	9,849,600
減価償却費(製)	0	0	0	0	0	0	0	0	0	0	0	0	1,036,593	1,036,593
修繕費(製)	9,723	15,463	158,418	18,426	16,760	157,677	16,019	11,482	153,418	11,760	10,463	155,918	0	735,527
荷造運賃(製)	9,723	9,723	9,723	9,723	9,723	9,723	9,723	9,723	9,723	9,723	9,723	9,723	0	116,676
旅費交通費(製)	13,890	14,075	14,371	15,297	14,742	15,575	15,205	15,020	13,168	16,131	14,927	14,371	0	176,772
通信費(製)	5,804	6,412	6,429	5,628	6,085	6,590	6,355	6,314	6,623	6,046	5,934	5,739	0	73,959
雑費(製)	447	104	318	105	182	399	375	132	258	130	333	412	0	3,195
【製造経費合計】	1,252,095	1,257,749	1,401,576	1,252,054	1,260,666	1,394,010	1,259,090	1,261,578	1,393,936	1,252,410	1,257,697	1,403,419	1,036,593	16,682,873
【当期総製造費用】	2,087,984	2,099,208	2,245,035	2,119,335	2,103,125	2,243,255	2,117,949	2,102,037	2,236,395	2,116,398	2,101,156	2,445,878	1,005,705	27,023,460
期首仕掛品棚卸高(製)	107,400	0	0	0	0	0	0	0	0	0	0	0	0	107,400
【期首仕掛品棚卸高】	107,400	0	0	0	0	0	0	0	0	0	0	0	0	107,400
期末仕掛品棚卸高(製)	0	0	0	0	0	0	0	0	0	0	0	0	138,500	138,500
【期末仕掛品棚卸高】	0	0	0	0	0	0	0	0	0	0	0	0	138,500	138,500
【他勘定振替高】	0	0	0	0	0	0	0	0	0	0	0	0	0	0
【当期製品製造原価】	2,195,384	2,099,208	2,245,035	2,119,335	2,103,125	2,243,255	2,117,949	2,102,037	2,236,395	2,116,398	2,101,156	2,445,878	867,205	26,992,360