

Balance sheet  
as of Dec. 31,2024

Safety Environment Management Association

(Unit : Yen)

Assets		Liabilities	
Accounts	Amount	Accounts	Amount
【Current assets】	3,428,044	【Current liabilities】	6,996,697
Cash and deposits	2,104,744	Short-term loans payable	6,200,000
Accounts receivable-trade	1,323,300	Accounts payable-other	775,000
【Investments and other assets】	3,243,140	Deposits received Income	-48,303
Investments and other assets	3,243,140	taxes payable	70,000
Investment securities	1,451,140		
Long-term loans receivable	1,500,000	Total Liabilities	6,996,697
Long-term prepaid expenses	292,000		
		Net assets	
		Accounts	Amount
		【Shareholders' equity】	325,513
		Capital stock	3,000,000
		Retained earnings	-3,325,513
		Other retained earnings	-1,931.726
		Total net assets	-325,513
Total Assets	6,671,184	Total Liabilities•Net assets	6,671,184

## Profit and loss

### statement

as of Dec. 31,2024

Safety Environment Management Association

(Unit : Yen)

Accounts	Amount	
【Net sales】		
Net sales	14,456,935	14,456,935
【Cost of sales】		
Cost of purchased goods		
Total purchase of goods		
Gross profit		
【Selling, general and administrative expenses】		14,456,935
Operating revenue		17,088,589
【Non-operating income】		-2,631,654
Interest income	97	
Miscellaneous income	790,040	
		790,137
【Non-operating expenses】		
Redemption of key money	20,209	
		20,209
Ordinary income		-1,861,726
【Extraordinary income】		
【Extraordinary loss】		
Profit before income taxes		-1,861,726
Income taxes		70,000
Net income		-1,931,726