

# Allied Digital Services Japan G.K.

## Balance Sheet

March 2023

Account Code	Department Code	Particulars	YTD JPY
<b>FIXED ASSETS</b>			
<b>NET FIXED ASSETS</b>			<b>0</b>
<b>Current Assets</b>			
10100	#	SMBC ADSL Japan Account	7,67,80,265
11010	#	Accounts Receivable - Trade	40,59,162
11020	#	Accrued Revenue	4,71,40,923
12220	#	Prepaid Insurance	84,026
12901	#	Intercompany ADSL US Receivable	10,22,49,500
22250	#	Corporate Tax Payable - Federal/State	4,60,089
<b>Total Current Assets</b>			<b>23,07,73,965</b>
<b>TOTAL ASSETS</b>			<b>23,07,73,965</b>
<b>Current Liabilities</b>			
21010	#	Accounts Payable - Trade	1,43,71,144
21042	#	Input Consumption Tax	71,29,725
21901	#	Intercompany ADSL US Payable	17,67,34,178
22100	#	Social Insurance Payable	3,89,809
22103	#	Labour Insurance Payable	3,77,023
22104	#	Withholding Income & Inhabitant Tax	4,80,114
22190	#	Accrued Expenses - Other	13,81,992
<b>TOTAL LIABILITIES</b>			<b>20,08,63,985</b>
<b>NET ASSETS</b>			<b>2,99,09,980</b>
<b>Capital &amp; Reserves</b>			
		YTD Retained Earnings	1,03,76,252
32000	#	Retained Earnings	1,85,33,728
30400	#	Common Stock	10,00,000
<b>TOTAL CAPITAL &amp; RESERVES</b>			<b>2,99,09,980</b>

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### Profit & Loss Account

March 2023

Account Code	Department Code	Particulars	YTD JPY
<b>Income</b>			
45010	9001697	Sales - Service	19,62,79,409
<b>TOTAL INCOME</b>			<b>19,62,79,409</b>
<b>Cost of Sales</b>			
55005	9001697	COGS - Billed Employee Wages	3,57,22,978
55006	9001697	COGS - Billed Expenses	2,02,45,216
55015	9001697	COGS - External Labor	11,32,13,478
55030	9001697	COGS - Freight & Shipping	54,31,490
<b>Total Cost Of Sales</b>			<b>17,46,13,162</b>
<b>GROSS PROFIT</b>			<b>2,16,66,247</b>
<b>Expenditure</b>			
63020	#	Software Support Expense	53,355
68030	#	Bank Service Charges	2,19,950
70060	#	Foreign Exchange Gain/Loss	13,56,262
60070	9001697	Payroll Taxes	52,68,435
<b>TOTAL EXPENDITURE</b>			<b>68,98,003</b>
<b>PROFIT / (LOSS) BEFORE TAX</b>			<b>1,47,68,244</b>
66011	#	Business Taxes	43,92,111
70010	#	Interest Income	(118)
70041	#	Other Income	(1)
<b>PROFIT / (LOSS) AFTER TAX</b>			<b>1,03,76,252</b>