

損 益 計 算 書

(単位：円)

| 科 目  |            |              | 金 額           |   |               |
|------|------------|--------------|---------------|---|---------------|
| I    | 売上高        | 売上金・授業料      | 742,525,116   | △ | 1,019,440,224 |
|      |            | 学賃収入         | 271,124,978   |   |               |
|      |            | 家賃引戻り        | 5,790,130     |   |               |
| II   | 売上原価       | 仕入れ          | 915,770,659   | △ | 252,972,661   |
|      |            | 在庫・返品調整引当金繰入 | 17,836,850    |   |               |
|      |            | 在庫・返品調整引当金戻入 | 729,656,725   |   |               |
|      |            | 勘定振替         | 745,345,979   |   |               |
|      |            | 期末たな総利       | 2,147,596     |   |               |
| III  | 販売費及び一般管理費 | 益            | 270,154,104   |   | 280,062,547   |
|      |            |              | 1,188,072,359 |   |               |
|      |            |              | 39,300,728    |   |               |
| IV   | 営業外収入      | 雑            | 868,709,084   |   | 486,405,016   |
|      |            |              |               |   |               |
|      |            |              |               |   |               |
| V    | 営業外費用      | 益            | 438,792,554   |   | 438,792,554   |
|      |            |              |               |   |               |
|      |            |              |               |   |               |
| VI   | 特別利益       | 益            |               |   | 47,612,462    |
|      |            |              |               |   |               |
|      |            |              |               |   |               |
| VII  | 特別損失       | 益            |               |   | 8,735,053     |
|      |            |              |               |   |               |
|      |            |              |               |   |               |
| VIII | 特別損失       | 益            |               |   | 14,775,926    |
|      |            |              |               |   |               |
|      |            |              |               |   |               |
| IX   | 特別利益       | 益            |               |   | 41,571,589    |
|      |            |              |               |   |               |
|      |            |              |               |   |               |
| X    | 特別損失       | 益            |               |   | 2,866,438     |
|      |            |              |               |   |               |
|      |            |              |               |   |               |
| XI   | 特別損失       | 益            |               |   | 42,028,774    |
|      |            |              |               |   |               |
|      |            |              |               |   |               |
| XII  | 特別損失       | 益            |               |   | 2,409,253     |
|      |            |              |               |   |               |
|      |            |              |               |   |               |
| XIII | 特別損失       | 益            |               |   | 200,000       |
|      |            |              |               |   |               |
|      |            |              |               |   |               |
| XIV  | 特別損失       | 益            |               |   | 2,209,253     |
|      |            |              |               |   |               |
|      |            |              |               |   |               |