

損益計算書(月次推移)

2025/05～2025/12

(単位：円)

	5月	6月	7月	8月	9月	10月	11月	12月	合計
売上高	3,055,190,761	6,602,774,668	6,265,514,750	6,640,381,755	23,909,512,578	31,773,623,623	29,931,569,939	35,257,173,599	143,435,741,673
【売上高合計】	3,055,190,761	6,602,774,668	6,265,514,750	6,640,381,755	23,909,512,578	31,773,623,623	29,931,569,939	35,257,173,599	143,435,741,673
仕入高	3,051,245,638	6,585,743,576	5,447,006,894	7,288,719,845	24,002,146,811	30,898,055,177	30,425,984,881	35,275,709,417	142,974,612,239
【売上原価】	3,051,245,638	6,585,743,576	5,447,006,894	7,288,719,845	24,002,146,811	30,898,055,177	30,425,984,881	35,275,709,417	142,974,612,239
【売上総利益】	3,945,123	17,031,092	818,507,856	-648,338,090	-92,634,233	875,568,446	-494,414,942	-18,535,818	461,129,434
給料賃金	600,000	600,000	600,000	600,000	600,000	650,000	650,000	650,000	4,950,000
法定福利費	-87,930	-88,122	169,104	83,394	83,394	-88,301	86,969	258,389	416,897
福利厚生費	0	0	10,910	10,910	10,910	10,910	10,910	10,910	65,460
業務委託料	36,364	63,637	0	2,165,020	2,511,610	4,861,195	9,589,509	50,000,000	69,227,335
荷造運賃	50,000	0	0	0	0	0	0	0	50,000
広告宣伝費	363,637	1,836,365	0	363,637	5,090,910	363,637	363,637	27,727,274	36,109,097
接待交際費	49,742	0	284,090	552,039	649,491	349,923	550,850	630,957	3,067,092
旅費交通費	0	31,819	17,602	58,912	39,840	56,985	83,285	177,114	465,557
通信費	0	6,856	0	199,518	143,773	10,789	34,005	31,316	426,257
修繕費	0	0	0	2,200,000	0	0	0	0	2,200,000
備品・消耗品費	0	0	39,195	425,717	85,630	55,189	182,156	620,455	1,408,342
車両費	0	89,282	103,529	62,355	56,404	201,411	132,914	199,249	845,144
地代家賃	80,200	80,200	80,200	80,200	2,068,096	1,071,716	1,071,066	1,073,971	5,605,649
保険料	0	3,060	0	3,060	13,597	1,530	1,530	1,530	24,307
租税公課	0	0	200,500	68,500	238,100	0	0	0	507,100
支払手数料	134,388	16,528	8,402	211,288	275,830	192,738	197,729	314,695	1,351,598
支払報酬	850,000	520,000	305,455	240,000	504,786	36,233	600,000	952,274	4,008,748
寄付金	0	0	0	0	0	0	0	20,000	20,000
諸会費	500	500	500	0	130,000	0	0	19,146	150,646
【販売費及び一般管理費合計】	2,076,901	3,160,125	1,819,487	7,324,550	12,502,371	7,773,955	13,554,560	82,687,280	130,899,229
【営業利益】	1,868,222	13,870,967	816,688,369	-655,662,640	-105,136,604	867,794,491	-507,969,502	-101,223,098	330,230,205
受取利息	35,424	25,611	115	98,021	8,461	33	1,681	32,462	201,808
【営業外収益合計】	35,424	25,611	115	98,021	8,461	33	1,681	32,462	201,808
【営業外費用合計】	0	0	0	0	0	0	0	0	0
【経常利益】	1,903,646	13,896,578	816,688,484	-655,564,619	-105,128,143	867,794,524	-507,967,821	-101,190,636	330,432,013
【特別利益合計】	0	0	0	0	0	0	0	0	0
【特別損失合計】	0	0	0	0	0	0	0	0	0
税引前当期純利益	1,903,646	13,896,578	816,688,484	-655,564,619	-105,128,143	867,794,524	-507,967,821	-101,190,636	330,432,013
法人税、住民税及び事業税	5,424	3,921	17	15,011	1,295	5	257	4,970	30,900
【当期純利益】	1,898,222	13,892,657	816,688,467	-655,579,630	-105,129,438	867,794,519	-507,968,078	-101,195,606	330,401,113