

## 株式会社ジーニー（6562）業績財務データ

## &lt;貸借対照表（BS）&gt;

（単位：千円）

	Dec-17
<b>Assets</b>	
Current assets	4,272,009
Cash and cash equivalents	2,531,135
Trade receivables	1,605,240
Other current assets	135,634
Non-current assets	1,039,474
Tangible assets	352,468
Intangible assets	453,740
Other non-current assets	233,266
Total assets	5,311,484
<b>Liabilities</b>	
Current liabilities	1,988,662
Trade payables	1,193,986
Short-term borrowings	300,000
Long-term borrowings to be repaid within one year	99,996
Income taxes payable	88,687
Accrued bonuses	31,263
Other current liabilities	274,730
Non-current liabilities	505,556
Long-term borrowings	275,003
Asset retirement obligation	41,282
Other non-current liabilities	189,271
Total liabilities	2,494,219
<b>Equity</b>	
Shareholders' equity	2,804,349
Capital	1,388,571
Capital surplus	1,393,297
Retained earnings	22,380
Treasury stock	—
Accumulated other comprehensive income	10,821
Non-controlling interests	2,093
Total equity	2,817,265
Total equity and liabilities	5,311,484

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## &lt;損益計算書（PL）&gt;

（単位：千円）

	Jan-Dec 2017
<b>Revenue</b>	<b>13,541,478</b>
Cost of Sales	11,176,663
<b>Gross Profit</b>	<b>2,364,812</b>
Selling, general and administrative expenses	1,877,050
Salaries	1,136,386
System development expenses	231,040
Office supplies	148,346
Advertisement and promotion expenses	70,717
Depreciation	41,209
Goodwill	14,125
Sundry expenses	235,216
<b>Operating Profit</b>	<b>487,760</b>
Non-operating income	7,105
Non-operating expenses	73,964
<b>Ordinary profit</b>	<b>420,900</b>
Extra ordinary gains	-
Extra ordinary losses	327,295
<b>Net income before Tax</b>	<b>93,606</b>
Income tax expense	<b>161,857</b>
<b>Net Income</b>	<b>(68,251)</b>