

Neogen Chemicals Japan Corporation Limited

March 31, 2025

Financial Statements

Neogen Chemicals Japan Corporation Limited

貸借対照表

BALANCE SHEET

令和 7 年 3 月 31 日現在

From July 30, 2024 to March 31, 2025

(単位:円)
In Japanese Yen

資 産 の 部 ASSETS

1. 流 動 資 産	Current assets	
現金及び預金	Cash on hand and in bank	1,000
流動資産合計	Total current assets	1,000
資産合計	Total assets	1,000

負 債 の 部 LIABILITIES

1. 流 動 負 債	Current liabilities	
未払金	Accruals	150,000
未払法人税等	Accrued corporate tax	46,600
流動負債合計	Total current liabilities	196,600
負債合計	Total liabilities	196,600

純資産の部 SHAREHOLDER'S EQUITY

1. 株主資本	Capital stock	
資本金	Capital stock	1,000
2. 繰越利益剰余金	Unappropriated retained income	(196,600)
純資産合計	Total shareholder's equity account	△ 195,600
負債及び純資産合計	Total liabilities & shareholder's equity	1,000

Neogen Chemicals Japan Corporation Limited

損益計算書

INCOME STATEMENT

自 令和 6 年 7 月 30 日 至 令和 7 年 3 月 31 日

From July 30, 2024 to March 31, 2025

(単位:円)
In Japanese Yen

1. 販売費及び一般管理費	Selling, general and administrative expenses	150,000
営業損失	Operating loss	-150,000
経常損失	Ordinary loss	-150,000
税引前当期純損失	Net loss before income taxes	-150,000
法人税等	Corporate taxes	46,600
税引後当期純損失	Net loss after income taxes	-196,600
当期純損失	Unappropriated retained loss at the end of the period	-196,600

Neogen Chemicals Japan Corporation Limited
販売費及び一般管理費
SELLING, GENERAL AND ADMINISTRATIVE EXPENSES
自 令和 6 年 7 月 30 日 至 令和 7 年 3 月 31 日
From July 30, 2024 to March 31, 2025

(単位:円)
In Japanese Yen

租税公課	Tax expenses	150,000
合 計	Total S.G.A. expenses	<u>150,000</u>

Neogen Chemicals Japan Corporation Limited

株主資本等変動計算書

Statement of stockholder's equity for the year

自 令和 6 年 7 月 30 日 至 令和 7 年 3 月 31 日

From July 30, 2024 to March 31, 2025

(単位:円)

In Japanese Yen

【株主資本】	Owner's equity		
【資本金】	Common Stock		
前期末残高	Beginning balance		0
当期変動額	Changes during the fiscal year		1,000
当期末残高	Ending balance		1,000
【利益剰余金】	Retained earnings		
【その他利益剰余金】	Other earned earnings		
繰越利益剰余金	Retained earnings carried forward		
前期末残高	Beginning balance		0
当期変動額	Changes during the fiscal year		△ 196,600
当期末残高	Ending balance		△ 196,600
利益剰余金合計	Total retained earnings		
前期末残高	Beginning balance		0
当期変動額	Changes during the fiscal year		△ 196,600
当期末残高	Ending balance		△ 196,600
株主資本合計	Total owner's equity		
前期末残高	Beginning balance		0
当期変動額	Changes during the fiscal year		△ 195,600
当期末残高	Ending balance		△ 195,600
純資産合計	Total Shareholder's equity		
前期末残高	Beginning balance		0
当期変動額	Changes during the fiscal year		△ 195,600
当期末残高	Ending balance		△ 195,600