

## xxx Japan K.K.

## INCOME STATEMENT(SAMPLE)

Period from January 1, 200x to March 31, 200x

	January		February		March		Actual YTD		
	JPY	USD	JPY	USD	JPY	USD	JPY	USD	
41120	Service Revenue	20,000,000	222,925.68	20,000,000	205,209.87	20,000,000	202,912.20	60,000,000	631,047.75
41190	Other Revenue	5,000,000	55,731.42	5,000,000	51,302.47	5,000,000	50,728.05	15,000,000	157,761.94
	<b>Total Revenue</b>	<b>25,000,000</b>	<b>278,657.10</b>	<b>25,000,000</b>	<b>256,512.34</b>	<b>25,000,000</b>	<b>253,640.25</b>	<b>75,000,000</b>	<b>788,809.69</b>
60110	Payroll Expense: Salary	2,000,000	22,292.57	2,000,000	20,520.99	2,000,000	20,291.22	6,000,000	63,104.78
60140	Bonus Expense	352,000	3,923.49	352,000	3,611.69	352,000	3,571.25	1,056,000	11,106.43
60150	Vacation Expense	100,000	1,114.63	100,000	1,026.05	100,000	1,014.56	300,000	3,155.24
60360	Social security	300,000	3,343.89	300,000	3,078.15	300,000	3,043.68	900,000	9,465.72
60430	Social Benefits	251,550	2,803.85	251,550	2,581.03	251,550	2,552.13	754,650	7,937.01
61110	Recruitment	0	0.00	0	0.00	0	0.00	0	0.00
61230	Subscriptions	30,000	334.39	30,000	307.81	30,000	304.37	90,000	946.57
62110	Airfare Expense	150,000	1,671.94	150,000	1,539.07	150,000	1,521.84	450,000	4,732.85
62120	Lodging Expense	360,000	4,012.66	360,000	3,693.78	360,000	3,652.42	1,080,000	11,358.86
62150	Mileage Expense	25,000	278.66	25,000	256.51	25,000	253.64	75,000	788.81
62160	Business Meals	36,000	401.27	36,000	369.38	36,000	365.24	108,000	1,135.89
62170	Business Entertainment	90,000	1,003.17	90,000	923.44	90,000	913.10	270,000	2,839.71
62180		236,500	2,636.10	236,500	2,426.61	236,500	2,399.44	709,500	7,462.15
62186		0	0.00	0	0.00	0	0.00	0	0.00
62390		65,890	734.43	65,890	676.06	65,890	668.49	197,670	2,078.98
62715		3,269,852	36,446.70	3,269,852	33,550.29	3,269,852	33,174.64	9,809,556	103,171.63
62716		2,000	22.29	2,000	20.52	2,000	20.29	6,000	63.10
62717		0	0.00	0	0.00	0	0.00	0	0.00
62718		18,639	207.76	18,639	191.25	18,639	189.10	55,917	588.11
63110		18,973	211.48	18,973	194.67	18,973	192.49	56,919	598.64
63610		0	0.00	0	0.00	0	0.00	0	0.00
63620		32,600	363.37	32,600	334.49	32,600	330.75	97,800	1,028.61
63650		95,800	1,067.81	95,800	982.96	95,800	971.95	287,400	3,022.72
64110		326	3.63	326	3.34	326	3.31	978	10.28
64120		859,000	9,574.66	859,000	8,813.76	859,000	8,715.08	2,577,000	27,103.50
64130		3,260	36.34	3,260	33.45	3,260	33.07	9,780	102.86
64210		0	0.00	0	0.00	0	0.00	0	0.00
64420		8,597	95.82	8,597	88.21	8,597	87.22	25,791	271.25
64430		123	1.37	123	1.26	123	1.25	369	3.88
65120		0	0.00	0	0.00	0	0.00	0	0.00
65310		958,320	10,681.71	958,320	9,832.84	958,320	9,722.74	2,874,960	30,237.29
65320		12,580	140.22	12,580	129.08	12,580	127.63	37,740	396.93
66110		76,900	857.15	76,900	789.03	76,900	780.20	230,700	2,426.38
66120		0	0.00	0	0.00	0	0.00	0	0.00
66140		625,800	6,975.34	625,800	6,421.02	625,800	6,349.12	1,877,400	19,745.48
67110		320	3.57	320	3.28	320	3.25	960	10.10
67130		131,200	1,462.39	131,200	1,346.18	131,200	1,331.10	393,600	4,139.67
67156		958,641	10,685.28	958,641	9,836.13	958,641	9,726.00	2,875,923	30,247.41
67910		100,000	1,114.63	100,000	1,026.05	100,000	1,014.56	300,000	3,155.24
67930	Bank & Computer Fees	2,000	22.29	2,000	20.52	2,000	20.29	6,000	63.10
	<b>Total Operating Expense</b>	<b>11,171,871</b>	<b>124,524.86</b>	<b>11,171,871</b>	<b>114,628.90</b>	<b>11,171,871</b>	<b>113,345.42</b>	<b>33,515,613</b>	<b>352,499.18</b>
	<b>Operating Income</b>	<b>13,828,129</b>	<b>154,132.24</b>	<b>13,828,129</b>	<b>141,883.44</b>	<b>13,828,129</b>	<b>140,294.83</b>	<b>41,484,387</b>	<b>436,310.51</b>
71125	Bank interest (gain)	320	3.57	320	3.28	320	3.25	960	10.10
	<b>Total Non-Operating Income</b>	<b>320</b>	<b>3.57</b>	<b>320</b>	<b>3.28</b>	<b>320</b>	<b>3.25</b>	<b>960</b>	<b>10.10</b>
71410	Exchange Rate Gain/Loss(curren	20,150	224.60	20,150	206.75	20,150	204.43	60,450	635.78
71415	Exchange differences - Revalue	125,745	1,401.59	125,745	1,290.21	125,745	1,275.76	377,235	3,967.56
	Finance Income		(1,663.71)		11,070.09		1,541.98	0	10,948.36
71510	Other Income/Expense	95,200	1,061.13	95,200	976.80	95,200	965.86	285,600	3,003.79
	<b>Total Non-Operating Expense</b>	<b>241,095</b>	<b>1,023.61</b>	<b>241,095</b>	<b>13,543.85</b>	<b>241,095</b>	<b>3,988.03</b>	<b>723,285</b>	<b>18,555.49</b>
	<b>Income Before Income Tax</b>	<b>13,587,354</b>	<b>153,112.20</b>	<b>13,587,354</b>	<b>128,342.87</b>	<b>13,587,354</b>	<b>136,310.05</b>	<b>40,762,062</b>	<b>417,765.12</b>
72110	Federal Income Taxes	5,434,942	60,579.40	5,434,942	55,765.18	5,434,942	55,140.80	16,304,825	171,485.38
	<b>Net Income</b>	<b>8,152,412</b>	<b>92,532.80</b>	<b>8,152,412</b>	<b>72,577.69</b>	<b>8,152,412</b>	<b>81,169.25</b>	<b>24,457,237</b>	<b>246,279.74</b>

SAMPLE

Exchange Rate

89.716

97.4612

98.5648

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