貸借対照表
Balance sheet

dHost Global株式会社 2022年12月31日現在 (単位:円)

dHost Global, Inc. as of 2022 December 31 (Unit: Yen)

Assets	**資産の部**		
Current assets	【流動資産】		
Cash on hand and in banks	現金預金	34,401,211	
Inter company receivables	関係会社未収入金	54,359,959	
Prepaid expenses	前払費用	226,577	
Advance payments	前渡金	2,754,000	
Accrued interest receivable	未収利息	28,852,738	
Total current assets	流動資産合計		120,594,485
Other assets	【投資その他の資産】		
Subsidiary stocks	関係会社株式	2,584,546,960	
Long-term loan receivable	長期貸付金	5,216,370,636	
Total fixed assets	固定資産合計		7,800,917,596
Total assets	資産の部合計		7,921,512,081

Liabilities	**負債の部**		
Current liabilities	【流動負債】		
Inter company payables	関係会社未払金	45,581,176	
Account payables - other	未払金	2,471,583	
Accrued expenses	未払費用	8,015,632	
Loan interest payables	未払利息	12,960,672	
Income tax payables	未払法人税等	17,199,600	
Total current liabilities	流動負債合計		86,228,663
	【固定負債】		
Long-term loan payables	長期借入金	7,790,917,596	
Total fixed liabilities	固定負債合計		7,790,917,596
Total liabilities	負債の部合計		7,877,146,259
Net assets	**純資産の部**		
Share capital	資本金	9,900,000	
Accumulated retained earnings	繰越利益剰余金	34,465,822	
Total other retained earnings	その他利益剰余金合計	34,465,822	
Total retained earnings	利益剰余金合計	34,465,822	
Total shareholder's equity	株主資本合計		44,365,822
Total net assets	純資産の部合計		44,365,822
Total liabilities / net assets	負債及び純資産合計		7,921,512,081