

# Statutory Financial Statement

For the year ended March,31,2024

Jaguar Land Rover Japan Limited

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# 貸借対照表

2024年3月31日現在

ジャガー・ランドローバー・ジャパン株式会社

金額:円

科 目	金 額	科 目	金 額
<b>(資産の部)</b>		<b>(負債の部)</b>	
<b>流動資産</b>	<b>19,109,443,772</b>	<b>流動負債</b>	<b>12,997,350,301</b>
現金及び預金	2,053,480,914	未払金	2,009,229,403
売掛金	1,197,583,468	未払費用	3,615,701,937
商品	3,212,964,687	未払法人税等	1,845,087,700
未着品	9,462,569,432	賞与引当金	117,995,913
貯蔵品	25,548,122	役員賞与引当金	12,467,580
前払費用	505,881,310	預り金	524,106,577
未収入金	776,687,719	製品保証引当金	201,538,196
未収利息	782,350	未払消費税等	1,949,810,200
短期貸付金	1,873,945,770	前受収益	2,721,412,795
<b>固定資産</b>	<b>5,437,292,045</b>	<b>固定負債</b>	<b>6,406,322,229</b>
<b>有形固定資産</b>	<b>809,613,032</b>	退職給付引当金	304,208,508
建物	37,879,962	製品保証引当金	248,692,376
建物付属設備	8,838,029	長期前受収益	5,823,934,272
機械及び装置	32,821,338	預り保証金	9,777,836
車両運搬具	685,167,970	資産除去債務	19,709,237
工具・器具及び備品	44,905,733		
		<b>負債合計</b>	<b>19,403,672,530</b>
<b>無形固定資産</b>	<b>178,387,406</b>	<b>(純資産の部)</b>	
のれん	178,387,406	<b>株主資本</b>	<b>5,143,063,287</b>
<b>投資その他の資産</b>	<b>4,449,291,607</b>	<b>資本金</b>	<b>480,000,000</b>
差入保証金	182,405,340	<b>資本剰余金</b>	<b>3,503,539,910</b>
繰延税金資産	4,266,886,267	資本準備金	3,503,539,910
		<b>利益剰余金</b>	<b>1,159,523,377</b>
		その他利益剰余金	1,159,523,377
		繰越利益剰余金	1,159,523,377
		<b>純資産合計</b>	<b>5,143,063,287</b>
<b>資産合計</b>	<b>24,546,735,817</b>	<b>負債・純資産合計</b>	<b>24,546,735,817</b>

# 損 益 計 算 書

自 2023年4月 1日

至 2024年3月31日

ジャガー・ランドローバー・ジャパン株式会社

金額:円

科 目		金 額
売上高		106,716,975,046
売上原価		100,042,197,996
売上総利益		6,674,777,050
販売費及び一般管理費		5,298,183,867
営業利益		1,376,593,183
営業外収益		
保険金収入	5,914,931	
受取利息	4,880,699	
受取手数料	111,637,240	
雑収入	376,578,001	499,010,871
営業外費用		
為替差損	1,640,634	
支払利息	116,097	
ファクタリング料	94,657,137	
雑損失	10,286,100	106,699,968
経常利益		1,768,904,086
特別損失		
固定資産除却損	4,950,030	4,950,030
税引前当期純利益		1,763,954,056
法人税、住民税及び事業税	2,288,373,100	
法人税等調整額	△ 1,683,688,540	604,684,560
当期純利益		1,159,269,496

# Balance Sheet

March 31, 2024

Jaguar Land Rover Japan Limited

(Japanese Yen)

Account	Amount	Account	Amount
<b>Assets</b>	<b>24,546,735,817</b>	<b>Liabilities</b>	<b>19,403,672,530</b>
[Current Assets]	19,109,443,772	[Current Liabilities]	12,997,350,301
Cash and Deposits	2,053,480,914	Other Accounts Payable	2,009,229,403
Accounts Receivable	1,197,583,468	Accrued Expenses	3,615,701,937
Finished Goods Inventory	3,212,964,687	Income Taxes Payable	1,845,087,700
Goods in Transit	9,462,569,432	Accrued Bonuses	117,995,913
Supplies	25,548,122	Director's Accrued Bonuses	12,467,580
Prepaid Expenses	505,881,310	Deposits Received	524,106,577
Other Accounts Receivable	776,687,719	Provision for Product Warranties	201,538,196
Accrued Interest	782,350	Consumption Tax Payable	1,949,810,200
Short term loan	1,873,945,770	Deferred Revenue	2,721,412,795
[Non-Current Assets]	5,437,292,045	[Long-term Liabilities]	6,406,322,229
(Property, Plant and Equipment)	809,613,032	Retirement Allowance	304,208,508
Buildings	37,879,962	Provision for Product Warranties	248,692,376
Buildings Accompanying Facilities	8,838,029	Long-term Deferred Revenue	5,823,934,272
Machineries and Equipment	32,821,338	Guarantee Deposits	9,777,836
Vehicles and Transport Equipment	685,167,970	Asset Retirement Obligations	19,709,237
Tools, Furniture and Fixtures	44,905,733		
(Intangible Fixed Assets)	178,387,406	Equity	5,143,063,287
Goodwill	178,387,406		
(Investments and Other Assets)	4,449,291,607	[Capital Stock]	480,000,000
Guarantee Deposits	182,405,340	Capital Stock	480,000,000
Deferred Tax Assets	4,266,886,267	[Capital Surplus]	3,503,539,910
		Legal Capital Surplus	3,503,539,910
		[Retained Earnings]	1,159,523,377
		Other Retained Earnings	1,159,523,377
		Retained Earnings Brought Forward	1,159,523,377
<b>Total Assets</b>	<b>24,546,735,817</b>	<b>Total Liabilities &amp; Equity</b>	<b>24,546,735,817</b>

# Income Statement

From April 1, 2023

To March 31, 2024

Jaguar Land Rover Japan Limited

(Japanese Yen)

Account		Amount
Net Sales		106,716,975,046
Cost of Sales		100,042,197,996
Gross profit		6,674,777,050
Selling, General and Administrative Expenses		5,298,183,867
Operating Income		1,376,593,183
Non-Operating Income		
Insurance Income	5,914,931	
Interest Income	4,880,699	
Commission Fee	111,637,240	
Miscellaneous Income	376,578,001	499,010,871
Non-Operating Expense		
Foreign Currency Exchange Losses	1,640,634	
Interest Expense	116,097	
Factoring Fee	94,657,137	106,699,968
Ordinary Income		1,768,904,086
Extraordinary Loss		
Loss on retirement of fixed assets	4,950,030	4,950,030
Income Before Income Taxes		1,763,954,056
Income Taxes		
Current	2,288,373,100	
Deferred	△ 1,683,688,540	604,684,560
Net Income		1,159,269,496