

AR-1 SAMPLE REPORT(共通)

CLIENTS (お客様名)

COMPANY'S NAME	: XXXX XXXXXXXXX
REF. NO.	: AR-1 Report =Sample=
ORDERED	: 15 January 2025
DELIVERY	: 20 January 2025

BUSINESS INFORMATION (基本情報)

会社名 COMPANY NAME	: ABC DEF CO., LTD.
事業所在地 ADDRESS	: 2XX Moo XX, Soi Sor.ThaisXXXX, Suksawad Road, Naiklongbangplakod, Prasamutjadee, XXXX 10290 Thailand
電話番号 TELEPHONE	: [66] 0-XXX-XXXX to 4
ファックス番号 FAX	: [66] 0-2XXX-XXX5 to 6
設立年 ESTABLISHMENT	: 1 DECEMBER 2005
登記番号 REGISTERED NO.	: 012343XXXX27X1
登録資本金 REGISTERED CAPITAL	: THB X,XXX,XXX.XX
会計年度決算日 FISCAL YEAR	: 31 DECEMBER 2025
法人形態 CORPORATE	: COMPANY LIMITED

BOARD OF DIRECTOR (取締役員名簿)

NAME (名前)	NATIONALITY (国籍)
MR. XXXXAK LXXXACHXT	Thai
MR. CXXSO XXXHIDA	JAPANESE
MR. XXXJI IXXXTTO	JAPANESE

FINANCIAL STATEMENT (財務諸表)

Comparative Balance Sheet (Brief)
BALANCE SHEET

Unit : THB

	2025	2024	2023
資産の部 ASSETS			
売掛金勘定と受取手形 Account receivable and Notes Receivable	28,561,794	33,160,410	30,646,812
棚卸資産 Inventory	XXXXX	XXXXX	XXXXX
流動資産の合計 Total Current Assets	XXXX	XXXXX	XXXX
土地建物及び設備 Lands Buildings and Equipments (Net)	XXXXXX	XXXX	XXX
固定資産合計 Total Non-Current Assets	XXXXXX	XXX	XXXXX
合計 Total Assets	XXXX	XXXX	XXXX
負債と資本 LIABILITIES AND CAPITAL			
流動負債合計 Total Current Liabilities	XXXXXX	XXXX	XXXXX
固定負債合計 Total Non – Current Liabilities	XXXXXXX	XXXXX	XXXXX
負債総額 Total Liabilities	XXXXX	XXX	XXXX
株主持分の合計 Total Stockholders' equity	XXXXXX	XXXX	XXXXXXXX
負債総額と株主持分 Total Liabilities and Stockholders' equity	409,171,596	378,889,446	344,760,206

Comparative Income Statement (Brief)

Unit : THB

	2025	2024	2023
収入 Revenues			
総収入 Total Revenues	256,546,637	235,551,113	222,784,402
売上原価 Cost of sales	XXXXXXXX	XXXXXX	XXXX
粗利益 (損) Gross Profit (Loss)	XXXXXX	XXXXXX	XXXXXX
販売費及び管理費 Selling expense and Administrative	XXXXXX	XXXXXX	XXXXXX
費用合計 Total Expense	XXXXX	XXXXX	XXXXXX
支払い利息前利益 (損) Profit (Loss) before interest expense	XXXXXXXX	XXXXXX	XXXXXXXX
法人税 Income taxes	XXXXXX	XXXXXX	XXXXX
純利益 (純損失) Net Profit (Loss)	46,714,921	40,332,511	38,819,232