

		初年度	2年目	3年目	4年目	5年目	6年目	7年目	8年目	9年目	10年目	計
売上	透析	162,225,000	239,625,000	243,000,000	243,000,000	243,000,000	243,000,000	243,000,000	243,000,000	243,000,000	243,000,000	2,345,850,000
	透析 (HHD)		20,900,000	47,300,000	73,700,000	73,700,000	73,700,000	73,700,000	73,700,000	73,700,000	73,700,000	584,100,000
	賃料(60室管理費込み)	54,000,000	54,000,000	54,000,000	54,000,000	54,000,000	54,000,000	54,000,000	54,000,000	54,000,000	54,000,000	540,000,000
	売上高合計	216,225,000	314,525,000	344,300,000	370,700,000	370,700,000	370,700,000	370,700,000	370,700,000	370,700,000	370,700,000	3,469,950,000
変動費	仕入高	47,567,500	75,870,000	14,190,000	22,110,000	22,110,000	22,110,000	22,110,000	22,110,000	22,110,000	22,110,000	292,397,500
	外注加工賃			0	0	0	0	0	0	0	0	0
	変動費合計	47,567,500	75,870,000	14,190,000	22,110,000	22,110,000	22,110,000	22,110,000	22,110,000	22,110,000	22,110,000	292,397,500
	限界利益	168,657,500	238,655,000	330,110,000	348,590,000	348,590,000	348,590,000	348,590,000	348,590,000	348,590,000	348,590,000	3,177,552,500
人件費	役員報酬	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000	240,000,000
	給与・賞与	34,800,000	39,600,000	39,600,000	39,600,000	39,600,000	39,600,000	39,600,000	39,600,000	39,600,000	39,600,000	391,200,000
	福利厚生費	7,056,000	7,632,000	7,632,000	7,632,000	7,632,000	7,632,000	7,632,000	7,632,000	7,632,000	7,632,000	75,744,000
	雑給	12,000,000	14,400,000	14,400,000	14,400,000	14,400,000	14,400,000	14,400,000	14,400,000	14,400,000	14,400,000	141,600,000
	人件費計	77,856,000	85,632,000	85,632,000	85,632,000	85,632,000	85,632,000	85,632,000	85,632,000	85,632,000	85,632,000	848,544,000
			0	0	0	0	0	0	0	0	0	
販管費	コンサル費用	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	36,000,000
	セキヤ医療業務委託費	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	120,000,000
	広告宣伝費	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	6,000,000
	会議費	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	2,400,000
	旅費交通費	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	3,600,000
	通信費	80,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,780,000
	その他販管費	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,200,000
	消耗品費	650,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	11,450,000
	事務用品費	116,000	336,000	336,000	336,000	336,000	336,000	336,000	336,000	336,000	336,000	3,140,000
	水道光熱費	4,810,000	4,920,000	4,920,000	4,920,000	4,920,000	4,920,000	4,920,000	4,920,000	4,920,000	4,920,000	49,090,000
	保険料	672,000	672,000	672,000	672,000	672,000	672,000	672,000	672,000	672,000	672,000	6,720,000
	管理諸費	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	3,600,000
	衛生管理費	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	12,000,000
	雑費	650,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	11,450,000
販管費計	25,458,000	27,108,000	27,108,000	27,108,000	27,108,000	27,108,000	27,108,000	27,108,000	27,108,000	27,108,000	269,430,000	
設備費	地代家賃		0	0	0	0	0	0	0	0	0	0
	リース料 (HHD)		8,550,000	19,350,000	30,150,000	30,150,000	30,150,000	30,150,000	30,150,000	30,150,000	30,150,000	238,950,000
	減価償却費		21,280,000	21,280,000	21,280,000	21,280,000	21,280,000	21,280,000	21,280,000	21,280,000	21,280,000	191,520,000
	設備費計			40,630,000	51,430,000	51,430,000	51,430,000	51,430,000	51,430,000	51,430,000	51,430,000	400,640,000
	固定費計	103,314,000	113,190,000	153,370,000	164,170,000	164,170,000	164,170,000	164,170,000	164,170,000	164,170,000	164,170,000	1,519,064,000
営業損益金額	65,343,500	125,465,000	176,740,000	184,420,000	184,420,000	184,420,000	184,420,000	184,420,000	184,420,000	184,420,000	184,420,000	1,658,488,500
営業外収益合計	0	0	0	0	0	0	0	0	0	0	0	0
支払利息	0	0	0	0	0	0	0	0	0	0	0	0
営業外費用合計	0	0	0	0	0	0	0	0	0	0	0	0
経常損益金額	65,343,500	125,465,000	176,740,000	184,420,000	184,420,000	184,420,000	184,420,000	184,420,000	184,420,000	184,420,000	184,420,000	1,658,488,500
特別利益合計	0	0	0	0	0	0	0	0	0	0	0	0
特別損失合計	0	0	0	0	0	0	0	0	0	0	0	0
税引き前当期純損益金額	65,343,500	125,465,000	176,740,000	184,420,000	184,420,000	184,420,000	184,420,000	184,420,000	184,420,000	184,420,000	184,420,000	1,658,488,500
当期純損益金額	65,343,500	125,465,000	176,740,000	184,420,000	184,420,000	184,420,000	184,420,000	184,420,000	184,420,000	184,420,000	184,420,000	1,658,488,500
投資利回り		4.0%	7.6%	10.7%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%

※利回りは、投資金額15億（税別）で想定している。