

(株) 松江ガスサービスの経営状況 << 概要 >>

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                  |           |                                   |                                                  |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------|--------------------------------------------------|--------|--------|------|--------|----------------|------|------|------|------|---------|---------|--------|--------|--------------------------------------------------|--------|--------|-----------|---|---|---|-----|--------|--------|--------|-----------|--------|--------|--------|---------|----|--------|--|--|--|------|------|------|-------|---------|---------|---------|-----------------|--------|--------|--------|-------|---------|---------|---------|---------|-------|-------|-------|------|-------|-------|-------|
| 1. 名称                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 株式会社 松江ガスサービス                                                                                                    |           |                                   |                                                  |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
| 所在地                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 松江市平成町182番地42                                                                                                    | 電話番号      | 0852-27-5597                      |                                                  |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
| 設立年月日                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 昭和63年5月26日                                                                                                       | ホームページURL | http://www.matsue-gas-service.jp/ |                                                  |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
| 2. 設立目的                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (有) 松江ガスサービスとして設立 (昭和63年5月26日) されたのち、平成10年(株) 松江ガスサービスに商号変更した。出資は、商号変更の年にガス器具の販売及び修理、ガス需要家の保安業務を実施することを目的に行った。   |           |                                   |                                                  |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
| 3. 事業内容                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (1) ガス器具の修理業務、ガスのメーター検針及び料金集金業務、ガス需要家の保安及び保安点検業務など (松江市ガス局からの受託業務)<br>(2) ガス機器の販売業務<br>(3) 冷暖房及び空調、衛生設備機器の販売業務 等 |           |                                   |                                                  |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
| 4. 資本金                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10,000千円                                                                                                         |           |                                   |                                                  |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
| 5. 市出資金                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 5,200千円                                                                                                          | 市出資割合     | 52.0% (松江市ガス局)、48.0% (自己株式)       |                                                  |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
| 6. 財務状況                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                  |           |                                   |                                                  |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
| <table><tr><td rowspan="7">貸借対照表から</td><td>項目</td><td colspan="3">金額(千円)</td></tr><tr><td></td><td>R4年度</td><td>R5年度</td><td>R6年度</td></tr><tr><td>資産合計</td><td>108,606</td><td>108,736</td><td>83,199</td></tr><tr><td>負債合計</td><td>18,603</td><td>16,664</td><td>16,493</td></tr><tr><td>(うち長期借入金)</td><td>0</td><td>0</td><td>0</td></tr><tr><td>純資産</td><td>90,003</td><td>92,072</td><td>66,706</td></tr><tr><td>(うち利益剰余金)</td><td>75,443</td><td>77,512</td><td>80,946</td></tr></table> <table><tr><td rowspan="7">損益計算書から</td><td>項目</td><td colspan="3">金額(千円)</td></tr><tr><td></td><td>R4年度</td><td>R5年度</td><td>R6年度</td></tr><tr><td>経常収益①</td><td>157,325</td><td>146,858</td><td>138,274</td></tr><tr><td>(うち市からの補助金・委託料)</td><td>57,079</td><td>59,865</td><td>58,816</td></tr><tr><td>経常費用②</td><td>150,007</td><td>144,196</td><td>133,752</td></tr><tr><td>経常損益①－②</td><td>7,318</td><td>2,662</td><td>4,522</td></tr><tr><td>当期損益</td><td>5,355</td><td>2,069</td><td>3,434</td></tr></table> |                                                                                                                  |           |                                   | 貸借対照表から                                          | 項目     | 金額(千円) |      |        |                | R4年度 | R5年度 | R6年度 | 資産合計 | 108,606 | 108,736 | 83,199 | 負債合計   | 18,603                                           | 16,664 | 16,493 | (うち長期借入金) | 0 | 0 | 0 | 純資産 | 90,003 | 92,072 | 66,706 | (うち利益剰余金) | 75,443 | 77,512 | 80,946 | 損益計算書から | 項目 | 金額(千円) |  |  |  | R4年度 | R5年度 | R6年度 | 経常収益① | 157,325 | 146,858 | 138,274 | (うち市からの補助金・委託料) | 57,079 | 59,865 | 58,816 | 経常費用② | 150,007 | 144,196 | 133,752 | 経常損益①－② | 7,318 | 2,662 | 4,522 | 当期損益 | 5,355 | 2,069 | 3,434 |
| 貸借対照表から                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 項目                                                                                                               | 金額(千円)    |                                   |                                                  |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                  | R4年度      | R5年度                              |                                                  | R6年度   |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 資産合計                                                                                                             | 108,606   | 108,736                           |                                                  | 83,199 |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 負債合計                                                                                                             | 18,603    | 16,664                            |                                                  | 16,493 |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (うち長期借入金)                                                                                                        | 0         | 0                                 |                                                  | 0      |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 純資産                                                                                                              | 90,003    | 92,072                            |                                                  | 66,706 |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (うち利益剰余金)                                                                                                        | 75,443    | 77,512                            | 80,946                                           |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
| 損益計算書から                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 項目                                                                                                               | 金額(千円)    |                                   |                                                  |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                  | R4年度      | R5年度                              | R6年度                                             |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 経常収益①                                                                                                            | 157,325   | 146,858                           | 138,274                                          |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (うち市からの補助金・委託料)                                                                                                  | 57,079    | 59,865                            | 58,816                                           |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 経常費用②                                                                                                            | 150,007   | 144,196                           | 133,752                                          |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 経常損益①－②                                                                                                          | 7,318     | 2,662                             | 4,522                                            |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 当期損益                                                                                                             | 5,355     | 2,069                             | 3,434                                            |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
| 7. 外郭団体等への関与の状況                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                  |           |                                   |                                                  |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
| (1) 市からの補助金・委託料 (単位：千円)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                  |           |                                   |                                                  |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
| <table><tr><td>項目</td><td>R4年度</td><td>R5年度</td><td>R6年度</td><td>備考(内容)</td></tr><tr><td>補助金</td><td>0</td><td>0</td><td>0</td><td></td></tr><tr><td>委託料</td><td>57,079</td><td>59,865</td><td>58,816</td><td>定期保安調査業務、冷暖房設備(GHP)保守点検業務、ガス局修理(保安)業務、メーター取替業務 等</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                  |           |                                   | 項目                                               | R4年度   | R5年度   | R6年度 | 備考(内容) | 補助金            | 0    | 0    | 0    |      | 委託料     | 57,079  | 59,865 | 58,816 | 定期保安調査業務、冷暖房設備(GHP)保守点検業務、ガス局修理(保安)業務、メーター取替業務 等 |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
| 項目                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R4年度                                                                                                             | R5年度      | R6年度                              | 備考(内容)                                           |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
| 補助金                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                | 0         | 0                                 |                                                  |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
| 委託料                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 57,079                                                                                                           | 59,865    | 58,816                            | 定期保安調査業務、冷暖房設備(GHP)保守点検業務、ガス局修理(保安)業務、メーター取替業務 等 |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
| (2) その他 (単位：千円)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                  |           |                                   |                                                  |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
| <table><tr><td>項目</td><td>R4年度</td><td>R5年度</td><td>R6年度</td><td>備考(内容)</td></tr><tr><td>①損失補償契約に係る債務残高</td><td>0</td><td>0</td><td>0</td><td></td></tr><tr><td>②貸付金残高</td><td>0</td><td>0</td><td>0</td><td></td></tr><tr><td>合計</td><td>0</td><td>0</td><td>0</td><td></td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                  |           |                                   | 項目                                               | R4年度   | R5年度   | R6年度 | 備考(内容) | ①損失補償契約に係る債務残高 | 0    | 0    | 0    |      | ②貸付金残高  | 0       | 0      | 0      |                                                  | 合計     | 0      | 0         | 0 |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
| 項目                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R4年度                                                                                                             | R5年度      | R6年度                              | 備考(内容)                                           |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
| ①損失補償契約に係る債務残高                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                | 0         | 0                                 |                                                  |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
| ②貸付金残高                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0                                                                                                                | 0         | 0                                 |                                                  |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |
| 合計                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                | 0         | 0                                 |                                                  |        |        |      |        |                |      |      |      |      |         |         |        |        |                                                  |        |        |           |   |   |   |     |        |        |        |           |        |        |        |         |    |        |  |  |  |      |      |      |       |         |         |         |                 |        |        |        |       |         |         |         |         |       |       |       |      |       |       |       |