

Inventory of Assets

As of March 31, 2017

(Unit: JP Yen)

Account	Amount
(Current Assets)	
Current Assets Total	50,535,116
(Fixed Assets)	
Basic Fund	
Basic Fund Total	1,100,000,000
Other Fixed Assets	
Other Fixed Assets Total	44,950,051
Fixed Assets Total	1,145,692,245
Assets Total	1,196,227,361
(Current Liabilities)	
Current Liabilities Total	35,078,870
Liabilities Total	35,078,870
Net Assets	1,161,148,491