

Balance Sheet
As of March 31, 2021

(Unit: JP Yen)

Account	Current Year	Previous Year	Variance
I Assets			
1. Current Assets			
Cash/Deposit	18,513,122	12,642,557	5,870,565
Accrued Income	2,770,439	2,498,476	271,963
Prepaid Expenses	315,987	195,995	119,992
Current Assets Total	21,599,548	15,337,028	6,262,520
2. Fixed Assets			
(1) Basic Fund			
Investment Securities (Designated)	1,000,000,000	1,000,000,000	0
Investment Securities (General)	100,000,000	100,000,000	0
Basic Fund Total	1,100,000,000	1,100,000,000	0
(2) Specific Assets			
Accumulated Assets for Redaction of Website	120,594	450,594	△ 330,000
Specific Assets Total	120,594	450,594	△ 330,000
(3) Other Long-term Assets			
Telephone Rights	76,440	76,440	0
Other Securities	79,959,002	79,937,654	21,348
Other Long-term Assets Total	80,035,442	80,014,094	21,348
Fixed Assets Total	1,180,156,036	1,180,464,688	△ 308,652
Assets Total	1,201,755,584	1,195,801,716	5,953,868
II Liabilities			
1. Current Liabilities			
Account Payable	41,337,839	37,014,563	4,323,276
Deposit	16,336	74,952	△ 58,616
Current Liabilities Total	41,354,175	37,089,515	4,264,660
Liabilities Total	41,354,175	37,089,515	4,264,660
III Equity (Net Assets)			
1. Designated Net Assets			
Donation (Basic Fund)	1,000,000,000	1,000,000,000	0
Donation (Specific Assets)	120,594	450,594	△ 330,000
Designated Net Assets Total	1,000,120,594	1,000,450,594	△ 330,000
(Amount appropriating to Basic Fund)	(1,000,000,000)	(1,000,000,000)	0
(Amount appropriating to Specific Asset)	(120,594)	(450,594)	△ 330,000
2. General Net Assets	160,280,815	158,261,607	2,019,208
(Amount appropriating to Basic Fund)	(100,000,000)	(100,000,000)	0
Equity Total (Net Assets)	1,160,401,409	1,158,712,201	1,689,208
Liabilities & Equity Total	1,201,755,584	1,195,801,716	5,953,868