

Inventory of Assets  
As of March 31, 2021

(Unit: JP Yen)

Account	Place, Quantity	Purpose of Use	Amount
<b>(Current Asstes)</b>			
Cash, Deposit			18,513,122
Deposit	Ordinary Deposit (Mitsubishi Tokyo UFJ Bank Aoyamadori Branch)	Operating Money	18,513,122
Accrued Income		Accrued Interest for FY 2020	2,770,439
139th Government Bond (20 year)			442,739
328th Government Bond (10 year)			18,082
328th Government Bond (Nomura)			36,164
26th MUFG Subordinated Bond			742,602
SG Issuer (Credit Linked Note)			387,500
Single Name (Credit Linked Note)			179,166
BNP Paribas Issuance B.V. (Credit Linked Note)			275,000
Barclays Bank PLC (Credit Linked Note)			288,972
Nomura Global (Credit Linked Note)			261,111
61st Government Bond			3,013
326th Government Bond			29,054
17th JICA Bond			18,739
14th MUFG Subordinated Bond			8,767
12th Mizuho FG Subordinated Bond			58,493
Prepaid Expense			315,987
Rent, Cleaning	Prepaid to Mori Building Co.	Used for Project and Administrative expenses by a 4:1 ratio	195,995
PCA DX Accounting System usage fee	Prepaid to A&C Co.	Administrative Expense	119,992
<b>Current Assets Total</b>			<b>21,599,548</b>

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Account	Place, Quantity	Purpose of Use	Amount
(Fixed Assets)		Fund for non-profitable activity. The interest is used for Project and Administrative expenses by a 65:35 ratio	
Basic Fund			
Investment Securities			1,100,000,000
Investment Securities (Designated)			1,000,000,000
139th Government Bond	Nomura Securities Co. Toranomom Branch		100,000,000
328th Government Bond (10 year)	Daiwa Securities Co. Shibuya Branch		100,000,000
328th Government Bond (Nomura)	Nomura Securities Co. Head Quarters		200,000,000
26th MUFG Subordinated Bond	Daiwa Securities Co. Shibuya Branch		100,000,000
SG Issuer (Credit Linked Note)	Okasan Securities Co. Shibuya Branch		100,000,000
Single Name (Credit Linked Note)	Daiwa Securities Co. Shibuya Branch		100,000,000
BNP Paribas Issuance B.V. ( Power Dual Bond )	SMBC Nikko Securities Inc		100,000,000
Barclays Bank PLC (Credit Linked Note)	SMBC Nikko Securities Inc		100,000,000
Nomura Global (Credit Linked Note)	Nomura Securities Co. Head Quarters		100,000,000
Investment Securities (General)			100,000,000
COM BK AUST FR3803	Daiwa Securities Co. Shibuya Branch		100,000,000
Basic Fund Total			1,100,000,000
Specific Assets			
Accumulated Assets for Redaction of Webs	Ordinary Deposit (Mitsubishi Tokyo UFJ Bank Aoyamadori Branch)	Accumulated assets from donation. This assets used for the redaction of website.	120,594
Specific Assets Total			120,594
Other Fixed Assets			
Telephone Rights			76,440
Other securities		Fund for non-profitable activity. The interest is used for	79,959,002
61st Government Bond	Nomura Securities Co. Toranomom Branch		9,970,907
326th Government Bond	SMBC Nikko Securities Inc		14,988,095
17th JICA Bond	Daiwa Securities Co. Shibuya Branch		10,000,000
14th MUFG Subordinated Bond	Nomura Securities Co. Head Quarters		10,000,000
12th Mizuho FG Subordinated Bond	Mizuho Securities Co. Head Quarters		35,000,000
Other Fixed Assets Total			80,035,442
Fixed Assets Total			1,180,156,036

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(Unit: JP Yen)

Account	Place, Quantity	Purpose of Use	Amount
Assets Total			1,201,755,584
(Current Liabilities)			
Account payable			41,337,839
Novartis Research Grant		Novartis Research Grant for FY 2020	39,000,000
Novartis Research Grant		Research Meeting Grant	2,000,000
Others		Telephone, Cleaning, HP maintenance cost	337,839
Deposit		Tax of Director's Remuneration	16,336
Current Liabilities Total			41,354,175
Liabilities Total			41,354,175
Net Assets			1,160,401,409