

Statement of Net Assets

From April 1st, 2021 to March 31, 2022

(Unit: JP Yen)

Account	Current Year	Previous Year	Variance
I General Net Assets Changes			
1. Ordinary Income & Expenditure			
(1) Ordinary Income			
Interest from Basic Fund	[14, 876, 376]	[15, 088, 926]	[△ 212, 550]
Interest from Basic Fund	(14, 876, 376)	(15, 088, 926)	(△ 212, 550)
17th Citi Group Bond	0	936, 165	△ 936, 165
139th Government Bond (20 year)	1, 600, 000	1, 595, 616	4, 384
328th Government Bond (10 year)	600, 000	600, 000	0
328th Government Bond (Nomura)	1, 200, 000	1, 200, 000	0
26th MUFG Subordinated Bond	1, 950, 000	1, 944, 657	5, 343
SG Issuer (Credit Linked Note)	1, 550, 000	1, 568, 048	△ 18, 048
Single Name (Credit Linked Note)	750, 000	752, 454	△ 2, 454
COM BK AUST FR3803	4, 196, 376	3, 960, 515	235, 861
BNP Paribas Issuance B.V. (Credit Linked Note)	1, 000, 000	1, 006, 507	△ 6, 507
Barclays Bank PLC (Credit Linked Note)	1, 030, 000	1, 036, 075	△ 6, 075
Nomura Global (Credit Linked Note)	1, 000, 000	488, 889	511, 111
Donation	[40, 110, 000]	[40, 330, 000]	[△ 220, 000]
Donation	40, 000, 000	40, 000, 000	0
Transfer to Donation	110, 000	330, 000	△ 220, 000
Other Income	[562, 040]	[560, 827]	[1, 213]
Interest Received	(192)	(186)	6
Interests from Investment Fund	(561, 848)	(560, 641)	1, 207
61st Government Bond	114, 546	114, 546	0
326th Government Bond	111, 802	111, 514	288
17th JICA Bond	72, 000	71, 803	197
14th MUFG Subordinated Bond	50, 000	49, 863	137
12th Mizuho FG Subordinated Bond	213, 500	212, 915	585
Ordinary Income Total	55, 548, 416	55, 979, 753	△ 431, 337
(2) Ordinary Expenditure			
Project Expenses	[50, 731, 211]	[50, 367, 712]	[363, 499]
Director's Remuneration	1, 920, 000	480, 000	1, 440, 000
Meeting	6, 122	300, 000	△ 293, 878
Travel & Transportation	0	1, 320	△ 1, 320
Postage, Communication Cost	183, 236	217, 635	△ 34, 399
Office Supplies	10, 511	48, 068	△ 37, 557
Printing	457, 688	441, 639	16, 049
Heat, Light & Water Expenses	13, 013	13, 048	△ 35
Rent	1, 706, 588	1, 706, 588	0
Remuneration	4, 010, 000	4, 250, 000	△ 240, 000
Commission Charge	21, 773	26, 314	△ 4, 541
Grant Expense	(42, 000, 000)	(42, 600, 000)	(△ 600, 000)
Novartis Research Grant	40, 000, 000	39, 000, 000	1, 000, 000
Research Meeting Grant	2, 000, 000	3, 600, 000	△ 1, 600, 000
Annual Report Publication	352, 720	233, 540	119, 180
Other Expense	49, 560	49, 560	0

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(Unit: JP Yen)

Account	Current Year	Current Year	Variance
Administrative Expense	[2,963,306]	[3,592,833]	[△ 629,527]
Director's Remuneration	480,000	120,000	360,000
Meeting	161,511	26,821	134,690
Travel and Transportation	760	6,694	△ 5,934
Postage, Communication Cost	238,033	172,261	65,772
Office Supplies	31,948	315,179	△ 283,231
Printing	7,722	33,602	△ 25,880
Heat, Light & Water Expenses	3,254	3,264	△ 10
Rent	426,641	426,641	0
Remuneration	870,000	1,350,000	△ 480,000
Membership Dues	194,300	201,300	△ 7,000
Commission Charge	6,741	10,656	△ 3,915
Outsourcing Expense	530,000	914,019	△ 384,019
Other Expense	12,396	12,396	0
Ordinary Expenditure Total	53,694,517	53,960,545	△ 266,028
Ordinary Balance without Appraisal Profit or Loss	1,853,899	2,019,208	△ 165,309
Appraisal Profit or Loss	0	0	0
Ordinary Balance of Current Period	1,853,899	2,019,208	△ 165,309
2. Nonrecurring Profit & Loss			
(1) Nonrecurring Profit	0	0	0
Nonrecurring Profit Total	0	0	0
(2) Nonrecurring Loss			
Other Loss	0	0	0
Nonrecurring Loss Total	0	0	0
Nonrecurring Balance of Current Period	0	0	0
General Net Assets Balance of Current Period	1,853,899	2,019,208	△ 165,309
General Net Assets Opening Balance	160,280,815	158,261,607	2,019,208
General Net Assets Ending Balance	162,134,714	160,280,815	1,853,899
II Designated Net Assets Changes			
Donation	[0]	[0]	[0]
Donation	0	0	0
Transfer to General Net Assets	[110,000]	[330,000]	[△ 220,000]
Transfer to Donation	110,000	330,000	(220,000)
Designated Net Assets Change	(110,000)	(330,000)	220,000
Designated Net Assets Opening Balance	1,000,120,594	1,000,450,594	△ 330,000
Designated Net Assets Ending Balance	1,000,010,594	1,000,120,594	(110,000)
III Net Assets Balance Ending Balance	1,162,145,308	1,160,401,409	1,743,899