

**Balance Sheet**  
As of March 31, 2022

(Unit: JP Yen)

Account	Current Year	Previous Year	Variance
<b>I Assets</b>			
1. Current Assets			
Cash/Deposit	21,065,818	18,513,122	2,552,696
Accrued Income	2,781,295	2,770,439	10,856
Prepaid Expenses	315,987	315,987	0
Current Assets Total	24,163,100	21,599,548	2,563,552
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	10,594	120,594	△ 110,000
Specific Assets Total	10,594	120,594	△ 110,000
(3) Other Long-term Assets			
Telephone Rights	76,440	76,440	0
Other Securities	79,980,350	79,959,002	21,348
Other Long-term Assets Total	80,056,790	80,035,442	21,348
Fixed Assets Total	1,180,067,384	1,180,156,036	△ 88,652
Assets Total	1,204,230,484	1,201,755,584	2,474,900
<b>II Liabilities</b>			
1. Current Liabilities			
Account Payable	42,006,140	41,337,839	668,301
Deposit	79,036	16,336	62,700
Current Liabilities Total	42,085,176	41,354,175	731,001
Liabilities Total	42,085,176	41,354,175	731,001
<b>III Equity (Net Assets)</b>			
1. Designated Net Assets			
Donation (Basic Fund)	1,000,000,000	1,000,000,000	0
Donation (Specific Assets)	10,594	120,594	△ 110,000
Designated Net Assets Total	1,000,010,594	1,000,120,594	△ 110,000
(Amount appropriating to Basic Fund)	(1,000,000,000)	(1,000,000,000)	0
(Amount appropriating to Specific Asset)	(10,594)	(120,594)	△ 110,000
2. General Net Assets	162,134,714	160,280,815	1,853,899
(Amount appropriating to Basic Fund)	(100,000,000)	(100,000,000)	0
Equity Total (Net Assets)	1,162,145,308	1,160,401,409	1,743,899
Liabilities & Equity Total	1,204,230,484	1,201,755,584	2,474,900