

Inventory of Assets
As of March 31, 2022

(Unit: JP Yen)

| Account | Place, Quantity | Purpose of Use | Amount |
|--|---|---|-------------------|
| (Current Asstes) | | | |
| Cash, Deposit | | | 21,065,818 |
| Deposit | Ordinary Deposit (Mitsubishi Tokyo UFJ Bank Aoyamadori Branch) | Operating Money | 21,065,818 |
| Accrued Income | | Accrued Interest for FY 2021 | 2,781,295 |
| 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 |
| Current Assets Total | | | 24,163,100 |

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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. | 10,594 |
| Specific Assets Total | | | 10,594 |
| Other Fixed Assets | | | |
| Telephone Rights | | | 76,440 |
| Other securities | | Fund for non-profitable activity. The interest is used for | 79,980,350 |
| 61st Government Bond | Nomura Securities Co. Toranomom Branch | | 9,985,453 |
| 326th Government Bond | SMBC Nikko Securities Inc | | 14,994,897 |
| 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 | | | 80,056,790 |
| Fixed Assets Total | | | 1,180,067,384 |
| Assets Total | | | 1,204,230,484 |

Inventory of Assets
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(Unit: JP Yen)

| Account | Place, Quantity | Purpose of Use | Amount |
|---------------------------|-----------------|--|---------------|
| (Current Liabilities) | | | |
| Account payable | | | 42,006,140 |
| Novartis Research Grant | | Novartis Research Grant for FY 2021 | 40,000,000 |
| Novartis Research Grant | | Research Meeting Grant | 2,000,000 |
| Others | | Telephone, Cleaning, HP maintenance cost | 6,140 |
| Deposit | | Tax of Director's Remuneration | 79,036 |
| Current Liabilities Total | | | 42,085,176 |
| Liabilities Total | | | 42,085,176 |
| Net Assets | | | 1,162,145,308 |