

**Balance Sheet**  
As of March 31, 2023

(Unit: JP Yen)

Account	Current Year	Previous Year	Variance
<b>I Assets</b>			
1. Current Assets			
Cash/Deposit	17,359,891	21,065,818	△ 3,705,927
Accrued Income	3,278,486	2,781,295	497,191
Prepaid Expenses	334,334	315,987	18,347
Current Assets Total	20,972,711	24,163,100	3,190,389
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	0	10,594	△ 10,594
Specific Assets Total	0	10,594	△ 10,594
(3) Other Long-term Assets			
Telephone Rights	76,440	76,440	0
Other Securities	84,961,217	79,980,350	4,980,867
Other Long-term Assets Total	85,037,657	80,056,790	4,980,867
Fixed Assets Total	1,185,037,657	1,180,067,384	4,970,273
Assets Total	1,206,010,368	1,204,230,484	1,779,884
<b>II Liabilities</b>			
1. Current Liabilities			
Account Payable	41,051,480	42,006,140	△ 954,660
Deposit	74,952	79,036	△ 4,084
Current Liabilities Total	41,126,432	42,085,176	△ 958,744
Liabilities Total	41,126,432	42,085,176	△ 958,744
<b>III Equity (Net Assets)</b>			
1. Designated Net Assets	0	0	0
Donation (Basic Fund)	1,000,000,000	1,000,000,000	0
Donation (Specific Assets)	0	10,594	△ 10,594
Designated Net Assets Total	1,000,000,000	1,000,010,594	△ 10,594
(Amount appropriating to Basic Fund)	1,000,000,000	1,000,000,000	0
(Amount appropriating to Specific Asset)	0	10,594	△ 10,594
2. General Net Assets	164,883,936	162,134,714	2,749,222
(Amount appropriating to Basic Fund)	100,000,000	100,000,000	0
Equity Total (Net Assets)	1,164,883,936	1,162,145,308	2,738,628
<b>Liabilities &amp; Equity Total</b>	1,206,010,368	1,204,230,484	1,779,884