

Inventory of Assets
As of March 31, 2023

(Unit: JP Yen)

Account	Place, Quantity	Purpose of Use	Amount
(Current Asstes)			
Cash, Deposit			17,359,891
Deposit	Ordinary Deposit (Mitsubishi Tokyo UFJ Bank Aoyamadori Branch)	Operating Money	17,359,891
Accrued Income		Accrued Interest for FY 2022	3,278,486
139th Government Bond (20 year)			442,739
26th MUFG Subordinated Bond			742,602
SG Issuer (Credit Linked Note)			387,500
Single Name (Credit Linked Note)			179,166
COM BK AUST FR3803			28,296
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
10Lloyds Banking FR			427,575
Nomura Global Finance NO.2000608			27,777
182th Government Bond (20 year)			33,150
12th Mizuho FG Subordinated Bond			58,493
26th MUFG Subordinated Bond			28,901
39th TEPCO Power Grid Bond			21,895
23th Mizuho FG Subordinated Bond			54,657
25th Mizuho FG Subordinated Bond			20,652
Prepaid Expense			334,334
Rent, Cleaning	Prepaid to Mori Building Co.	Used for Project and Administrative expenses by a 4:1 ratio	214,342
PCA DX Accounting System usage fee	Prepaid to A&C Co.	Administrative Expense	119,992
Current Assets Total			20,972,711

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Account	Place, Quantity	Purpose of Use	Amount
(Fixed Assets)		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.		100,000,000
26th MUFG Subordinated Bond	Daiwa Securities Co.		100,000,000
SG Issuer (Credit Linked Note)	Okasan Securities Co.		100,000,000
Single Name (Credit Linked Note)	Daiwa Securities Co.		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.		100,000,000
10Lloyds Banking FR	Daiwa Securities Co.		100,000,000
Nomura Global Finance NO.2000608	Nomura Securities Co.		100,000,000
182th Government Bond (20 year)	Nomura Securities Co.		100,000,000
Investment Securities (General)			100,000,000
COM BK AUST FR3803	Daiwa Securities Co.		100,000,000
Basic Fund Total			1,100,000,000
Other Fixed Assets			
Telephone Rights			76,440
Other securities		Fund for non-profitable activity. The interest is used for	84,961,217
12th Mizuho FG Subordinated Bond	Mizuho Securities Co.		35,000,000
26th MUFG Subordinated Bond	Nomura Securities Co.		20,182,655
39th TEPCO Power Grid Bond	Mitsubishi Morgan Stanley Securities Co.		10,056,343
23th Mizuho FG Subordinated Bond	Daiwa Securities Co.		14,878,635
25th Mizuho FG Subordinated Bond	Nomura Securities Co.		4,843,584
Other Fixed Assets Total			85,037,657
Fixed Assets Total			1,185,037,657
Assets Total			1,206,010,368

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Account	Place, Quantity	Purpose of Use	Amount
(Current Liabilities)			
Account payable			41,051,480
Novartis Research Grant		Novartis Research Grant for FY 2022	39,000,000
Novartis Research Grant		Research Meeting Grant	2,000,000
Others		Telephone, Cleaning, Grant system expense	51,480
Deposit		Tax of Director's Remuneration	74,952
Current Liabilities Total			41,126,432
Liabilities Total			41,126,432
Net Assets			1,164,883,936