

Balance Sheet
As of March 31, 2024

(Unit: JP Yen)

Account	Current Year	Previous Year	Variance
I Assets			
1. Current Assets			
Cash/Deposit	23,376,528	17,359,891	6,016,637
Accrued Income	3,388,323	3,278,486	109,837
Prepaid Expenses	362,182	334,334	27,848
Current Assets Total	27,127,033	20,972,711	6,154,322
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) Other Long-term Assets			
Telephone Rights	76,440	76,440	0
Other Securities	84,961,095	84,961,217	△ 122
Other Long-term Assets Total	85,037,535	85,037,657	△ 122
Fixed Assets Total	1,185,037,535	1,185,037,657	△ 122
Assets Total	1,212,164,568	1,206,010,368	6,154,200
II Liabilities			
1. Current Liabilities			
Account Payable	43,126,430	41,126,432	1,999,998
Deposit	74,952	74,952	0
Current Liabilities Total	43,126,430	41,126,432	1,999,998
Liabilities Total	43,126,430	41,126,432	1,999,998
III Equity (Net Assets)			
1. Designated Net Assets			
Donation (Basic Fund)	1,000,000,000	1,000,000,000	0
Donation (Specific Assets)	1,000,000,000	1,000,000,000	0
Designated Net Assets Total	1,000,000,000	1,000,000,000	0
(Amount appropriating to Basic Fund)	169,038,138	164,883,936	4,154,202
(Amount appropriating to Specific Asset)	100,000,000	100,000,000	0
Equity Total (Net Assets)	1,169,038,138	1,164,883,936	4,154,202
Liabilities & Equity Total	1,212,164,568	1,206,010,368	6,154,200