

Inventory of Assets
As of March 31, 2024

(Unit: JP Yen)

Account	Place, Quantity	Purpose of Use	Amount
(Current Asstes)			
Cash, Deposit			23,376,528
Deposit	Ordinary Deposit (Mitsubishi Tokyo UFJ Bank Aoyamadori Branch)	Operating Money	23,376,528
Accrued Income		Accrued Interest for FY 2023	3,388,323
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
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			432,986
Nomura Global Finance NO.2000608			27,777
182th Government Bond (20 year)			33,150
1 BPCE S.A.			132,722
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			362,182
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	147,840
Current Assets Total			27,127,033

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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.		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
1 BPCE S.A.	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	84,961,095
12th Mizuho FG Subordinated Bond	Mizuho Securities Co.		35,000,000
26th MUFG Subordinated Bond	Nomura Securities Co.		20,159,337
39th TEPCO Power Grid Bond	Mitsubishi Morgan Stanley Securities Co.		10,048,607
23th Mizuho FG Subordinated Bond	Daiwa Securities Co.		14,894,485
25th Mizuho FG Subordinated Bond	Nomura Securities Co.		4,858,666
Other Fixed Assets Total			85,037,535
Fixed Assets Total			1,185,037,535
Assets Total			1,212,164,568

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Account	Place, Quantity	Purpose of Use	Amount
(Current Liabilities)			
Account payable			43,051,478
Novartis Research Grant		Novartis Research Grant for FY 2022	41,000,000
Novartis Research Grant		Research Meeting Grant	2,000,000
Others		Telephone, Cleaning, Grant system expense	51,478
Deposit		Tax of Director's Remuneration	74,952
Current Liabilities Total			43,126,430
Liabilities Total			43,126,430
Net Assets			1,169,038,138