

Asia Pacific Alliance for Disaster Management
Statement of Financial Position
As of 31 August 2013

(Unit : Yen)

Item	Current fiscal year
I Assets section	
1. Current assets	
Cash deposit	2,332,667
Total current assets	2,332,667
2. Non-current assets	
(1)Permanent property	
Total permanent property	0
(2)Specified assets	
Total specified assets	0
(3)Other non-current assets	
Total other non-current assets	0
Total non-current assets	0
Total assets	2,332,667
II Liabilities section	
1. Current liabilities	
Account payables	167,172
Withholdings	14,893
Total current liabilities	182,065
2. Long term liabilities	
Total long-term liabilities	0
Total liabilities	182,065
III Total Net assets section	
1. Designated net assets	2,420,280
2. General net assets	△ 269,678
Total net assets	2,150,602
Total net assets and liabilities	2,332,667

Asia Pacific Alliance for Disaster Management

Statement of Activities

From December 27, 2012 to August 31, 2013

(Unit : Yen)

Item	Current fiscal year
I Change in general net assets	
1. Change in current profit	
(1) Current profit	
Donations received	
Donations received	10,001
Private grants received transferred from designated net assets	3,579,720
Miscellaneous profit	
Interest income	50
Total ordinary profit	3,589,771
(2) Current expenses	
Operating expenses	
Travel and transportation expenses	1,178,927
Communications and freight expenses	16,737
Consumables	8,417
Printing and publishing expenses	12,805
Rent	7,964
Property and Casualty Insurance	62,460
Gratuity	40,000
Outsourcing expenses	1,976,230
Meeting expenses	39,198
Handling charges paid	1,732
Total operating expenses	3,344,470
Administration expenses	
Travel and transportation expenses	1,020
Communications and freight expenses	16,771
Consumables and Fixtures Expenses	96,796
Consumables	25,097
Gratuity	68,250
Taxes and Dues	184,110
Consulting fee	96,600
Handling charges paid	1,785
Miscellaneous expenses	1,250
Total Administration expenses	491,679
Total Current expenses	3,836,149
Current variance for this period	△ 246,378
Adjusted Current Variance for this period	△ 246,378
2. Change in non-recurring profit	
(1) Non-recurring profit	
Total non-recurring profit	0
(2) Non-recurring expenses	
Total non-recurring expenses	0
Non-recurring variance for this period	0
Pre-tax General Net Assets Variance for this period	△ 246,378
Corporation and resident tax	23,300
General Net Assets Variance for this period	△ 269,678
Opening Balance of General Net Assets	0
Ending Balance of General Net Assets	△ 269,678
II Change in designated net assets	
Grants received	
Private grant received	6,000,000
Total grants received	6,000,000
Transfer to general net assets	
Transfer to general net assets	△ 3,579,720
Designated Net Assets Variance for this period	2,420,280
Opening Balance of Designated Net Assets	0
Ending Balance of Designated Net Assets	2,420,280
III Ending Total Net Assets	2,150,602