

Balance Sheet
As of 31-Aug-2016

(Unit: Yen)

Item	Current fiscal year	Previous fiscal year	Changes
I Assets section			
1. Current assets			
Cash deposit	76,156,627	45,066,489	31,090,138
Account receivable	4,768,089	110,880	4,657,209
Prepaid expenses	5,871,551	565,497	5,306,054
Advances paid	581,235	0	581,235
Suspense payments	107,339	0	107,339
Total current assets	87,484,841	45,742,866	41,741,975
2. Non-current assets			
(1)Specified assets			
Initial support reserved assets	281,495,849	173,601,740	107,894,109
Total specified assets	281,495,849	173,601,740	107,894,109
(2)Other non-current assets			
Buildings and accessory equipments	1,397,439	1,611,809	△ 214,370
Utensil equipments	4,344,018	3,978,958	365,060
Deposits	4,617,106	4,617,106	0
Total other non-current assets	10,358,563	10,207,873	150,690
Total non-current assets	291,854,412	183,809,613	108,044,799
Total assets	379,339,253	229,552,479	149,786,774
II Liabilities section			
1. Current liabilities			
Account payable	8,818,964	5,219,612	3,599,352
Consumption taxes payable	815,300	0	815,300
Suspense receipts	264,000	0	264,000
Total current liabilities	9,898,264	5,219,612	4,678,652
2. Long-term liabilities			
Total long-term liabilities	0	0	0
Total liabilities	9,898,264	5,219,612	4,678,652
III Total net assets section			
1. Designated net assets			
Government grants	267,916,643	160,275,316	107,641,327
Private grants	4,991,439	9,670,378	△ 4,678,939
Total designated net assets	272,908,082	169,945,694	102,962,388
2. General net assets	96,532,907	54,387,173	42,145,734
Total net assets	369,440,989	224,332,867	145,108,122
Total net assets and liabilities	379,339,253	229,552,479	149,786,774

Net Assets Variatrimon Statement

from 1-Spt-2015 to 31-Aug-2016

(Unit: Yen)

Item	Current fiscal year	Previous fiscal year	Changes
I Changes in general net assets			
1. Changes in current profit			
(1)Current profit			
Operating profit			
Operating profit	11,827,964	12,513,054	△ 685,090
Grants received			
Government grants received	99,530,000	70,000,000	29,530,000
Grants received transferred	176,347,721	113,971,046	62,376,675
Donations received			
Donations received	466,551	1,469,713	△ 1,003,162
Transferred donations	2,232,954	8,328,371	△ 6,095,417
Miscellaneous profit			
Interest income	280,251	7,900	272,351
Foreign exchange profit	3,781,411	3,402,100	379,311
Miscellaneous profit	28,814	0	28,814
Total current profit	294,495,666	209,692,184	84,803,482
(2)Current expenses			
Operating expenses			
Salary allowances	70,078,977	29,220,424	40,858,553
Temporary employee wage	182,573	798,873	△ 616,300
Commuting allowances	1,034,312	612,966	421,346
Legal welfare expenses	3,372,200	1,221,273	2,150,927
Welfare expenses	632,630	70,864	561,766
Travel and transportation expenses	49,017,426	26,544,285	22,473,141
Communications and freight expenses	2,227,808	2,513,652	△ 285,844
Depreciation expenses	2,134,739	962,693	1,172,046
Consumables and fixtures expenses	1,402,731	2,336,253	△ 933,522
Consumables	3,507,198	1,933,571	1,573,627
Repair and maintenance expenses	319,218	0	319,218
Printing and publishing expenses	5,154,703	837,255	4,317,448
Utilities and water expenses	1,642,409	676,311	966,098
Rent	2,197,605	1,072,816	1,124,789
Insurances	700,751	722,161	△ 21,410
Gratuity	12,254,864	2,123,543	10,131,321
Tax and dues	507,076	22,100	484,976
Donation paid	225,468	4,600,000	△ 4,374,532
Outsourcing expenses	44,208,754	30,072,644	14,136,110
Grants paid	17,200,388	30,501,371	△ 13,300,983
Meeting expenses	9,945,222	1,830,940	8,114,282
Office rent	8,327,950	4,561,635	3,766,315
Miscellaneous dues	30,000	30,000	0
Relief supplies purchase expenses	11,505,847	35,035,888	△ 23,530,041
Handling charges paid	866,940	1,684,710	△ 817,770
Exchange loss	0	0	0
Miscellaneous expenses	74,959	81,079	△ 6,120
Total operating expenses	248,752,748	180,067,307	68,685,441
Administration expenses			
Salary allowances	1,593,428	0	1,593,428
Commuting allowances	18,535	0	18,535
Legal welfare expenses	140,185	0	140,185
Meeting expenses	402	0	402
Communications and freight expenses	1,544	2,640	△ 1,096
Depreciation expenses	3,631	1,218	2,413
Social expenses	0	12,540	△ 12,540
Travel and transportation expenses	0	2,990	△ 2,990
Utilities and water expenses	0	9,650	△ 9,650
Consumables	614	1,193	△ 579
Printing and publishing expenses	66	5,730	△ 5,664
Utilities and water expenses	4,593	2,414	2,179
Insurances	89	102	△ 13
Tax and dues	377,054	75,750	301,304
Consulting fee	530,280	395,280	135,000
Outsourcing expenses	750,595	2,733,876	△ 1,983,281
Office rent	58,798	31,545	27,253
Handling charges paid	25,990	30,322	△ 4,332
Exchange loss	20,289	0	20,289
Miscellaneous expenses	1,091	563	528
Total administration expenses	3,527,184	3,305,813	221,371
Total current expenses	252,279,932	183,373,120	68,906,812
Current variance for this period	42,215,734	26,319,064	15,896,670
Adjusted current variance for this period	42,215,734	26,319,064	15,896,670
2. Change in non-recurring profit			
(1)Non-recurring profit			
Total non-recurring profit	0	0	0
(2)Non-recurring expenses			
Total non-recurring expenses	0	0	0
Non-recurring variance for this period	0	0	0
Pre-tax General Net Assets Variance for this period	42,215,734	26,319,064	15,896,670
Corporation and resident taxes	70,000	70,000	0
General Net Assets Variance for this period	42,145,734	26,249,064	15,896,670
Opening Balance of General Net Assets	54,387,173	28,138,109	26,249,064
Ending Balance of General Net Assets	96,532,907	54,387,173	42,145,734
II Change in designated net assets			
Grants received			
Government grants received	254,553,071	189,347,474	65,205,597
Private grants received	24,757,038	41,350,092	△ 16,593,054
Total grants received	279,310,109	230,697,566	48,612,543
Donations received			
Donations received	2,232,954	8,328,371	△ 6,095,417
Transfer to general net assets			
Transfer to general net assets	△ 178,580,675	△ 122,299,417	△ 56,281,258
Designated Net Assets Variance for this period	102,962,388	116,726,520	△ 13,764,132
Opening Balance of Designated Net Assets	169,945,694	53,219,174	116,726,520
Ending Balance of Designated Net Assets	272,908,082	169,945,694	102,962,388
III Ending total net assets	369,440,989	224,332,867	145,108,122

Notes of the financial statement

1. Important accounting policy

(1) Depreciation method of non-current assets

Depending on the declining balance method.

(2) Accounting for consumption taxes

Depending on the tax included accounting method.

2. Variance for permanent property and specified assets and their balance

Variance for permanent property and specified assets and their balance are as follows.

(Unit: Yen)

Item	Previous ending balance	Current increment	Current diminution	Current ending balance
Specified assets				
Initial support reserved assets	173,601,740	290,130,830	182,236,721	281,495,849
Total	173,601,740	290,130,830	182,236,721	281,495,849

3. Breakdown of permanent property and specified assets' revenue sources

Breakdown of permanent property and specified assets' revenue sources are as follows.

(Unit: Yen)

Item	Current ending balance	(Applied from designated net assets)	(Applied from general net assets)	(Corresponding to liabilities)
Specified assets				
Initial support	281,495,849	272,908,082	0	8,587,767
Total	281,495,849	272,908,082	0	8,587,767

4. Acquisitions of non-current assets, depreciation total and ending balance

Acquisitions of non-current assets, depreciation total and ending balance are as follows.

(Unit: Yen)

Item	Acquisition	Depreciation total	Current ending balance
Buildings and accessory equipments	1,686,580	289,141	1,397,439
Utensils and equipments	7,211,586	2,867,568	4,344,018
合計	8,898,166	3,156,709	5,741,457

5. Breakdown of grants and deliverer, and this periods' variance and balance

Breakdown of grants and deliverer, and this periods' variance and balance are as follows.

(Unit: Yen)

Type of grants etc.	Deliverer	Previous ending balance	Current increment	Current diminution	Current ending balance	Division on the balance sheet
Grants and subsidies						
Government grants	The Ministry of Foreign Affairs	54,977,531	30,000,000	18,932,470	66,045,061	Designated net assets
	The Ministry of Foreign Affairs	0	100,000,000	3,066,579	96,933,421	Designated net assets
	The Ministry of Foreign Affairs	42,176,316	44,629,773	50,018,975	36,787,114	Designated net assets
	The Ministry of Foreign Affairs	43,432,114	43,674,969	44,668,694	42,438,389	Designated net assets
	The Ministry of Foreign Affairs	19,689,355	36,248,329	30,225,026	25,712,658	Designated net assets
Private grants	KDR (Korea)	600,034	1,417,856	2,017,890	0	Designated net assets
	KDR (Korea)	6,450,216	10,339,182	11,797,959	4,991,439	Designated net assets
	The Sasakawa Peace Foundation	2,620,128	13,000,000	15,620,128	0	Designated net assets
Total		169,945,694	279,310,109	176,347,721	272,908,082	

6. Breakdown of designated net assets transferred to general net assets

Breakdown of designated net assets transferred to general net assets are as follows.

(Unit: Yen)

Description	Amount
Amount transferred to ordinary	
Delisting amount by accomplishing objectives	178,420,107
Delisting amount by depreciation	160,568
Total	178,580,675

Organization name: Asia Pacific Alliance for Disaster Management

Attachment of detailed statement

1. Important non-current assets account
Omitted since it is noted in the financial statement.