## <u>Balance Sheet</u> As of 31-Aug-2016

(Unit: Yen)

(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	$\triangle 214,370$	
Utensil equipments	4, 344, 018		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		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 Variatrion Statement from 1-Spt-2015 to 31-Aug-2016

Compare in personal test anomals   Compare in per	(Unit: Yen)					
Changes in prezent net searchs   Changes in prezent net searchs   Changes in prezent net search   Changes   Change	Item	Current fiscal vear	Previous fiscal vear	Changes		
Charges for current profit   Charges for current profit   Charges for current profit   Decasit for prefit   Deca		your	your			
Commission   Com						
Disposating perfit   11,877,661   12,315,065   A 68.50   Correst received transferred   99.50,00   Correst received transferred   176,347,72   113,971,046   62,376,07   Deatations received   467,547,72   113,971,046   62,376,07   Deatations received   467,547,72   113,971,046   62,376,07   Deatations received   467,547,72   113,971,046   62,376,07   Transferred   290,251   7,00   272,575   Transferred   290,251   7,00   2						
Grounts received   90,500,000   70,000,000   25,000,000   Control proteins received   176,547,722   113,01,946   62,036,675   Control proteins received   465,551   1,487,175   1,196,676,736,675   Control proteins   2,222,964   5,283,771   2,005,476,775   Control proteins   2,222,964   3,283,771   2,205,100						
Generatives received transferred (176, 977, 721   15, 977, 102   Denotfore received transferred (176, 977, 721   Denotfore received transferred (176, 977, 721   Denotfore received transferred (176, 977, 721   Denotfore received transferred (176, 977, 977   Denotfore received transferred (176, 977, 977   Denotfore received transferred (176, 977   Denotfore received (176	• - •	11, 827, 964	12, 513, 054	$\triangle$ 685, 090		
Genits received Bonations received Bonations received Bonations received Bonations received Frontferrod densitions Riscellaments profit Interest frome Biacellaments profit Interest frome Biacellaments profit Biacellaments Generating appears Genera		99, 530, 000	70, 000, 000	29, 530, 000		
Demai now received   456,551   1,467,713   △ 1,000,16     Wit-Sellameon profit   2,222,964   3,285,371   △ 6,009,41     Wit-Sellameon profit   280,251   7,900   272,55     Foreign exchange profit   281,45,660   296,005,184   248,25     Wite-Sellameon profit   284,45,660   296,005,184   248,25     Wite-Sellameon profit   284,45,660   296,005,184   248,25     Wite-Sellameon profit   284,45,660   296,005,184   248,25     West and the sellameon   284,25   284,25   284,25   284,25     West and the sellameon   284,25   284,25   284,25   284,25     West and the sellameon   284,25   284,25   284,25   284,25   284,25     West and the sellameon   284,25   284,25   284,25   284,25   284,25   284,25     West and the sellameon   284,25   284		176, 347, 721	113, 971, 046	62, 376, 675		
Transferred decail one		466 551	1 460 712	A 1 002 169		
Miscel Income profit   1,000   272, 35   7,190   272, 35   7,190   373, 31   3,121, 105   3,131, 115   3,121, 115   3,121, 115   3,131, 115   3,121, 115   3,121, 115   3,131, 115   3,121, 115   3,13		-				
Printing and profit   2,781,411   3,00,106   579-31		_,,				
Miscollaneous profit   29,816   0   28,816   0   28,816   0   20,002,148   81,803,80   20,002,		-		272, 351		
Total current porfit (2) Current propries (3) Current propries (4) Carrent propries (5) Current propries (5) Current propries (5) Current propries (6) Current propries (7) Current propries (8) Current propries (9) Current propries (10) Current propries (			3, 402, 100			
Operating expenses   Salary allowances   70,078,977   29,220,424   40,888,68   Temporary sentower wage   182,573   708,873   40,838,60   102,20   401,20   40,838,60   102,20   40,838,60   40	•		209, 692, 184	84, 803, 482		
Solary allowances	· · · · · · · · · · · · · · · · · · ·					
Temporary employee sage		70 078 977	29 220 424	40 858 553		
Legal welfare expenses   3,372,200   1,221,273   2,150,000				$\triangle$ 616, 300		
Welfare expenses	0			421, 346		
Travel and transportation expenses Communications and fright expenses Depreciation expenses Depreciation expenses Depreciation expenses 1, 102, 231, 231, 252, 262, 231, 342, 295 Depreciation expenses 2, 134, 739 Depreciation expenses 3, 102, 213, 232, 233, 235 Depreciation expenses 3, 102, 213, 232, 233, 235 Depreciation expenses 3, 102, 213, 213, 213, 213, 213, 213, 213, 21						
Communications and freight upseness   2, 237, 808   2, 513, 662   1, 172, 04	·	,	-			
Consumbles and fixtures expenses Consumbles Consumbles Repair and maintenance expenses Repair and maintenance expenses Repair and maintenance expenses Signature and publishing		, ,		$\triangle$ 285, 844		
Consumables Repoir and maintenance expenses Lett. 409 837, 255 4, 317, 496, 506, 506, 506, 506, 506, 506, 506, 50	• •	, ,	-	1, 172, 046		
Repair and maintenance expenses   319, 218   0   319, 218   19   197, 197, 197, 197, 197, 197, 197, 197,						
Printing and publishing expenses    1,642,400   676,311   966,00			1, 300, 011	319, 218		
Rent	Printing and publishing expenses	5, 154, 703		4, 317, 448		
Insurances   700,751   722,161   △21,4   Gratuity   12,248,664   2,123,543   Tax and dues   507,076   22,100   438,47   Donation paid   225,468   4,600,000   4,374,53   Outsourcing expenses   44,288,754   30,072,644   41,136,11   Grants paid   71,200,382   1,801,635   30,091,373   68,116,200   Meeting expenses   8,000,000   30,000   50,000   Miscellameous dues   8,000,000   30,000   30,000   30,000   Relief supplies purchase expenses   11,505,847   35,035,888   △25,530,000   Miscellameous expenses   74,959   81,079   △6,12   Texchange loss   74,959   81,079   △6,12   Total operating expenses   248,782,748   180,087,307   68,685,44   Ministration expenses   1,533,428   0   1,533,438   Meeting expenses   1,533,428   0   1,533,438   Meeting expenses   1,534,428   180,087,307   68,685,44   Meeting expenses   1,534,428   1,218   2,44   Communications and freight expenses   160,185   0   181,53   Meeting expenses   1,534,428   1,218   2,44   Communications and freight expenses   1,534   2,64   0   1,503,43   Meeting expenses   1,544   2,64   0   1,00   Depreciation expenses   3,631   1,218   2,44   Social expenses   0   2,960   △2,99   0   Utilities and water expenses   0   2,960   △2,96   Utilities and water expenses   0   2,560   △2,560   Utilities and water expenses   614   1,193   △5,66   Utilities and water expenses   7,50,96   3,520   135,00   Tax and dues   377,064   5,733,876   4,33   Tax and dues   37	•			966, 098 1 124 780		
Gratuity   12, 254, 864   2, 123, 548   10, 131, 32   134, 32   134, 34   10, 131, 32   134, 34   34, 34   34, 34   34, 34, 34   34, 34, 34, 34, 34, 34, 34, 34, 34, 34,						
Tax and dues	Gratuity	12, 254, 864	2, 123, 543	10, 131, 321		
Gursourcing expenses				484, 976		
Grants paid   17, 200, 388   30, 501, 371   △ 13, 300, 98	•	,	, ,			
Meeting expenses   9,945,222   1,830,940   8,114,285   1,766,81   3,376,831   Miscellaneous dues   30,000   30,000   30,000   Relief supplies purchase expenses   11,505,847   35,035,888   △ 23,530,04   1,684,710   △ 817,77   Exchange loss   74,959   81,079   △ 6,12   1,77				$\triangle$ 13, 300, 983		
Miscellaneous dues   30,000   30,000   Relief supplies purchase expenses   11,505,447   35,058,88   △ 23,530,04   Randling charges paid   366,940   1,684,710   △ 817,77   Exchange loss   74,959   81,079   68,685,44   Administration expenses   248,752,748   180,067,307   88,685,44   Administration expenses   248,752,748   180,067,307   88,685,44   Administration expenses   1,593,428   0   1,593,428   Commuting allowances   1,593,428   0   1,83,55   183,55	Meeting expenses	9, 945, 222	1, 830, 940	8, 114, 282		
Relief supplies purchase expenses				3, 766, 315		
Handling charges paid Exchange loss  Miscellaneous expenses  74,959  81,079  68,685,44  Administration expenses Salary allowances Salary allowance Salary allowances Salary allowance Salary allowances Salary al		,	,	△ 23, 530, 041		
Miscellaneous expenses				$\triangle$ 817, 770		
Total operating expenses		0	0	0		
Administration expenses   1,593,428   0   1,593,428   Commuting allowances   18,535   0   18,53   Legal welfare expenses   140,185   0   140	-					
Commuting allowances		210, 102, 140	100, 001, 001	00, 000, 111		
Legal welfare expenses  Meeting expenses  Communications and freight expenses  1,544  Social expenses  3,631  1,218  2,44  Social expenses  0 12,540  Depreciation expenses  0 2,990  Utilities and water expenses  Consumables  Consumables  Consumables  Consumables  Consumbles  Consu			0	1, 593, 428		
Meeting expenses	_		0	· ·		
Communications and freight expenses   1,544   2,640   △ 1,09     Depreciation expenses   3,631   1,218   2,44     Social expenses   0   12,540   △ 12,54     Travel and transportation expenses   0   2,990   △ 2,99     Utilities and water expenses   0   9,650   △ 9,650     Consumables   614   1,193   △ 57     Printing and publishing expenses   666   5,730   △ 5,66     Utilities and water expenses   4,593   2,414   2,17     Insurances   89   102   △ 1     Tax and dues   377,054   75,750   301,30     Consulting fee   530,280   395,280   135,00     Outsourcing expenses   750,595   2,733,876   △ 1,983,28     Office rent   58,798   31,545   27,25     Handling charges paid   25,990   30,322   △ 4,33     Exchange loss   20,289   0   20,28     Miscellaneous expenses   1,091   563   52     Total administration expenses   3,527,184   3,305,813   221,37     Total current expenses   252,279,932   183,373,120   68,906,67     Adjusted current variance for this period   42,215,734   26,319,064   15,896,67     Composition and resident taxes   70,000   70,000     General Net Assets Variance for this period   42,215,734   26,319,064   15,896,67     Total non-recurring expenses   0   0     One-recurring e		,	0	402		
Social expenses	Communications and freight expenses			△ 1,096		
Travel and transportation expenses   0   2,990   ∆ 2,990   ∆ 2,990		3, 631		2, 413		
Utilities and water expenses Consumables Consumables Consumables Consumables Consumables Consumables Consumables Consumables Consulting and publishing expenses Consulting fee Consulting		0				
Printing and publishing expenses		0		$\triangle$ 9, 650		
Utilities and water expenses				△ 579		
Insurances						
Consulting fee   530, 280   395, 280   135, 00     Outsourcing expenses   750, 595   2, 733, 876   △ 1, 983, 28     Office rent   58, 798   31, 545   27, 25     Handling charges paid   25, 990   30, 322   △ 4, 33     Exchange loss   20, 289   0 20, 28     Miscellaneous expenses   1, 091   563   52     Total administration expenses   3, 527, 184   3, 305, 813   221, 37     Total current expenses   252, 279, 932   183, 373, 120   68, 906, 81     Current variance for this period   42, 215, 734   26, 319, 064   15, 896, 67     Adjusted current variance for this period   42, 215, 734   26, 319, 064   15, 896, 67     Change in non-recurring profit   0   0     Converting expenses   0   0     Outsource   0   0     Pre-tax General Net Assets Variance for this period   42, 215, 734   26, 319, 064   15, 896, 67     Corporation and resident taxes   0   0     Outsource   0   0     Pre-tax General Net Assets Variance for this period   42, 215, 734   26, 319, 064   15, 896, 67     Opening Balance of General Net Assets   54, 387, 173   26, 319, 064   15, 896, 67     Opening Balance of General Net Assets   54, 387, 173   28, 138, 109   26, 249, 064     Ending Balance of General Net Assets   54, 387, 173   28, 138, 109   26, 249, 064     Change in designated net assets   64, 387, 173   28, 138, 109   26, 249, 064     Change in designated net assets   64, 387, 173   42, 145, 73     Change in designated net assets   64, 387, 173   42, 145, 73     Change in designated net assets   74, 70, 70, 70, 70, 70, 70, 70, 70, 70, 70				2, 178 △ 13		
Outsourcing expenses Office rent Office rent Office rent Stays Of				301, 304		
Office rent         58,788         31,545         27,25           Handling charges paid         25,990         30,322         △ 4,33           Exchange loss         20,289         0         20,28           Miscellaneous expenses         1,091         563         52           Total administration expenses         3,527,184         3,305,813         221,37           Total current expenses         252,279,932         183,373,120         68,906,81           Current variance for this period         42,215,734         26,319,064         15,896,67           Adjusted current variance for this period         42,215,734         26,319,064         15,896,67           Change in non-recurring profit         0         0         0           (2) 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         15,896,67           Opening Balance of General Net Assets         54,387,173         28,138,109         26,249,064           Opening Balance of General Net Assets         54,387,173         28,138,109         26,249,064           Change in designated net assets         56,25,59				135, 000		
Handling charges paid   25,990   30,322   △ 4,33     Exchange loss   20,289   0   20,289     Miscellaneous expenses   1,091   563   52     Total administration expenses   3,527,184   3,305,813   221,37     Total current expenses   252,279,932   183,373,120   68,906,81     Current variance for this period   42,215,734   26,319,064   15,896,67     Adjusted current variance for this period   42,215,734   26,319,064   15,896,67     Change in non-recurring profit   0   0     (2) Non-recurring expenses   0   0     Total non-recurring expenses   0   0     Non-recurring variance for this period   0   0     Pre-tax General Net Assets Variance for this period   42,215,734   26,319,064   15,896,67     Corporation and resident taxes   0   0   0     Pre-tax General Net Assets Variance for this period   42,215,734   26,319,064   15,896,67     Copporation and resident taxes   70,000   70,000     General Net Assets Variance for this period   42,145,734   26,249,064   15,896,67     Opening Balance of General Net Assets   54,387,173   28,138,109   26,249,064     Donations received   254,553,071   189,347,474   65,205,59     Private grants received   24,757,038   41,350,092   △ 16,593,05     Total grants received   279,310,109   230,697,566   48,612,54     Donations received   2,232,954   8,328,371   △ 6,095,41     Transfer to general net assets   △ 178,580,675   △ 122,299,417   △ 56,281,25     Dosignated Net Assets Variance for this period   102,962,388   116,726,520   △ 13,764,13     Opening Balance of Designated Net Assets   272,998,082   169,945,694   102,962,388     Ending Balance of Designated Net Assets   272,998,082   169,945,694   102,962,386     Dosignated Net Assets   272,998,082   169,945,694   102,962,388     Ending Balance of Designated Net Assets   272,998,082   169,945,694   102,962,388     Dosignated Net Asset						
Exchange loss Miscellaneous expenses Aiscellaneous expenses Total administration expenses Total administration expenses Total current expenses Current variance for this period Adjusted current variance for this period Adjusted current variance for this period Adjusted current variance for this period  Change in non-recurring profit Aigusted curring profit  Conon-recurring expenses Total non-recurring expenses Total no				$\triangle$ 4, 332		
Total administration expenses   3,527,184   3,305,813   221,37     Total current expenses   252,279,932   183,373,120   68,906,81     Current variance for this period   42,215,734   26,319,064   15,896,67     Adjusted current variance for this period   42,215,734   26,319,064   15,896,67     Change in non-recurring profit   0   0     (1) Non-recurring profit   0   0     (2) Non-recurring expenses   0   0     Total non-recurring expenses   0   0     Pre-tax General Net Assets Variance for this period   Corporation and resident taxes   70,000   70,000     General Net Assets Variance for this period   42,145,734   26,319,064   15,896,67     Opening Balance of General Net Assets   54,387,173   28,138,109   26,249,064     Change in designated net assets   54,387,173   28,138,109   26,249,064     Government grants received   24,757,038   41,350,092   △ 16,593,05     Total grants received   24,757,038   41,350,092   △ 16,593,05     Total grants received   279,310,109   230,697,566   48,612,54     Donations received   2,232,954   8,328,371   △ 6,095,41     Transfer to general net assets   △ 178,580,675   △ 122,299,417   △ 56,281,25     Designated Net Assets Variance for this period   102,962,388   116,726,520   △ 13,764,13     Opening Balance of Designated Net Assets   272,908,082   169,945,664   102,962,38     Long Balance of Designated Net Assets   272,908,082   169,945,664   102,962,38     Long Balance of Designated Net Assets   272,908,082   169,945,664   102,962,38     Long Balance of Designated Net Assets   272,908,082   169,945,664   102,962,38     Long Balance of Designated Net Assets   272,908,082   169,945,664   102,962,38     Long Balance of Designated Net Assets   272,908,082   169,945,664   102,962,38     Long Balance of Designated Net Assets   272,908,082   169,945,664   102,962,38     Long Balance of Designated Net Assets   272,908,082   169,945,664   102,962,38     Long Balance of Designated Net Assets   272,908,082   169,945,664   102,962,38     Long Balance of Designated Net Assets   272,908,082	Exchange loss	20, 289	0	20, 289		
Total current expenses				528 221 371		
Current variance for this period	•			68, 906, 812		
2. Change in non-recurring profit (1) Non-recurring profit Total non-recurring profit (2) Non-recurring expenses Total non-recurring expenses  Total non-recurring expenses  Total non-recurring expenses  Non-recurring variance for this period Pre-tax General Net Assets Variance for this period Corporation and resident taxes General Net Assets Variance for this period Opening Balance of General Net Assets Ending Balance of General Net Assets Grants received Government grants received Government grants received Donations received Donations received Transfer to general net assets Transfer to general net assets Transfer to general net assets Designated Net Assets Variance for this period Opening Balance of Designated Net Assets  □ 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	Current variance for this period	42, 215, 734	26, 319, 064	15, 896, 670		
(1) Non-recurring profit		42, 215, 734	26, 319, 064	15, 896, 670		
Total non-recurring profit (2) Non-recurring expenses  Total non-recurring expenses  Total non-recurring expenses  Non-recurring variance for this period Pre-tax General Net Assets Variance for this period Corporation and resident taxes General Net Assets Variance for this period Opening Balance of General Net Assets Ending Balance of General Net Assets  Grants received Government grants received Government grants received Donations received Donations received  Donations received Transfer to general net assets Transfer to general net assets Transfer to general net assets Designated Net Assets Variance for this period Opening Balance of Designated Net Assets  Designated Net Assets Variance for this period Opening Balance of Designated Net Assets  Designated Net Assets Variance for this period Opening Balance of Designated Net Assets Designated Ne						
(2) Non-recurring expenses  Total non-recurring expenses  Non-recurring variance for this period Pre-tax General Net Assets Variance for this period Corporation and resident taxes General Net Assets Variance for this period Opening Balance of General Net Assets Ending Balance of General Net Assets Grants received Government grants received Government grants received Donations received Donations received Transfer to general net assets Transfer to general net assets Designated Net Assets Variance for this period  Opening Balance of Designated Net Assets  Designated Net Assets  Designated Net Assets  Total grants received  Donations received  Donations received  Donations received  Designated Net Assets  Designated Net Assets  Transfer to general net assets  Designated Net Assets  Ending Balance of Designated Net Assets  Total grants received  Designated Net Assets  Designated Net Assets  Tending Balance of Designated Net Assets  Total grants received  Designated Net Assets  Designated Net Assets  Transfer to general net assets  Transfer to		0	0			
Non-recurring variance for this period   Pre-tax General Net Assets Variance for this period Corporation and resident taxes   70,000   70,000	• •					
Pre-tax General Net Assets Variance for this period Corporation and resident taxes General Net Assets Variance for this period General Net Assets Variance for this period Opening Balance of General Net Assets Ending Balance of General Net Assets Grants received Government grants received Government grants received Frivate grants received Donations received Donations received Transfer to general net assets  Transfer to general net assets  Designated Net Assets Variance for this period Opening Balance of Designated Net Assets  Ending Balance of Designated Net Assets  15, 896, 67 70,000 70,000 42, 145, 734 26, 249, 064 15, 896, 67 54, 387, 173 28, 138, 109 26, 249, 06 54, 387, 173 42, 145, 73  42, 14			0	0		
Corporation and resident taxes   70,000   70,000     General Net Assets Variance for this period   42,145,734   26,249,064   15,896,67     Opening Balance of General Net Assets   54,387,173   28,138,109   26,249,06     Ending Balance of General Net Assets   96,532,907   54,387,173   42,145,73     If Change in designated net assets   Grants received   254,553,071   189,347,474   65,205,59     Private grants received   24,757,038   41,350,092   △ 16,593,05     Total grants received   279,310,109   230,697,566   48,612,54     Donations received   2,232,954   8,328,371   △ 6,095,41     Transfer to general net assets   △ 178,580,675   △ 122,299,417   △ 56,281,25     Designated Net Assets Variance for this period   102,962,388   116,726,520   △ 13,764,13     Opening Balance of Designated Net Assets   169,945,694   53,219,174   116,726,52     Ending Balance of Designated Net Assets   272,908,082   169,945,694   102,962,388     Corporation   102,962,388   102,962,388     Corporati		•	26. 319. 064	15, 896, 670		
Opening Balance of General Net Assets       54, 387, 173       28, 138, 109       26, 249, 06         Ending Balance of General Net Assets       96, 532, 907       54, 387, 173       42, 145, 73         II Change in designated net assets       Grants received       254, 553, 071       189, 347, 474       65, 205, 59         Private grants received       24, 757, 038       41, 350, 092       △ 16, 593, 05         Private grants received       279, 310, 109       230, 697, 566       48, 612, 54         Donations received       2, 232, 954       8, 328, 371       △ 6, 095, 41         Transfer to general net assets       △ 178, 580, 675       △ 122, 299, 417       △ 56, 281, 25         Designated Net Assets Variance for this period       102, 962, 388       116, 726, 520       △ 13, 764, 13         Opening Balance of Designated Net Assets       169, 945, 694       53, 219, 174       116, 726, 52         Ending Balance of Designated Net Assets       272, 908, 082       169, 945, 694       102, 962, 38	Corporation and resident taxes	70,000	70,000	C		
Ending Balance of General Net Assets  II Change in designated net assets				15, 896, 670		
II Change in designated net assets						
Grants received       254,553,071       189,347,474       65,205,59         Private grants received       24,757,038       41,350,092       △ 16,593,05         Total grants received       279,310,109       230,697,566       48,612,54         Donations received       2,232,954       8,328,371       △ 6,095,41         Transfer to general net assets       △ 178,580,675       △ 122,299,417       △ 56,281,25         Designated Net Assets Variance for this period 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       102,962,38		50, 502, 501	04,001,110	12, 110, 105		
Private grants received $24,757,038$ $41,350,092$ $\triangle$ $16,593,05$ Total grants received $279,310,109$ $230,697,566$ $48,612,54$ Donations received $2,232,954$ $8,328,371$ $\triangle$ $6,095,41$ Transfer to general net assets $\triangle$ $178,580,675$ $\triangle$ $122,299,417$ $\triangle$ $56,281,25$ Designated Net Assets Variance for this period Opening Balance of Designated Net Assets $102,962,388$ $116,726,520$ $\triangle$ $13,764,13$ Ending Balance of Designated Net Assets $272,908,082$ $169,945,694$ $102,962,388$	Grants received	A= . =	400 0 - 100	<b>a=</b> a== ===		
Total grants received $279, 310, 109$ $230, 697, 566$ $48, 612, 54$ Donations received $2, 232, 954$ $8, 328, 371$ $\triangle 6, 095, 41$ Transfer to general net assets $\triangle 178, 580, 675$ $\triangle 122, 299, 417$ $\triangle 56, 281, 25$ Designated Net Assets Variance for this period $102, 962, 388$ $116, 726, 520$ $\triangle 13, 764, 13$ Opening Balance of Designated Net Assets $169, 945, 694$ $53, 219, 174$ $116, 726, 52$ Ending Balance of Designated Net Assets $272, 908, 082$ $169, 945, 694$ $102, 962, 38$	9			65, 205, 597		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	9					
Transfer to general net assets $\triangle$ 178, 580, 675 $\triangle$ 122, 299, 417 $\triangle$ 56, 281, 25         Designated Net Assets Variance for this period       102, 962, 388       116, 726, 520 $\triangle$ 13, 764, 13         Opening Balance of Designated Net Assets       169, 945, 694       53, 219, 174       116, 726, 52         Ending Balance of Designated Net Assets       272, 908, 082       169, 945, 694       102, 962, 38	Donations received					
Transfer to general net assets $\triangle$ 178, 580, 675 $\triangle$ 122, 299, 417 $\triangle$ 56, 281, 25         Designated Net Assets Variance for this period       102, 962, 388       116, 726, 520 $\triangle$ 13, 764, 13         Opening Balance of Designated Net Assets       169, 945, 694       53, 219, 174       116, 726, 52         Ending Balance of Designated Net Assets       272, 908, 082       169, 945, 694       102, 962, 38		2, 232, 954	8, 328, 371	$\triangle$ 6, 095, 417		
Designated Net Assets Variance for this period       102,962,388       116,726,520       △ 13,764,13         Opening Balance of Designated Net Assets       169,945,694       53,219,174       116,726,52         Ending Balance of Designated Net Assets       272,908,082       169,945,694       102,962,38		\ 170 EQN 67E	∧ 199 900 417	\ E6 991 9E6		
Opening Balance of Designated Net Assets         169,945,694         53,219,174         116,726,52           Ending Balance of Designated Net Assets         272,908,082         169,945,694         102,962,38				$\triangle$ 56, 281, 258 $\triangle$ 13, 764, 132		
	Opening Balance of Designated Net Assets	169, 945, 694	53, 219, 174	116, 726, 520		
m Enging total net assets 309, 440, 989 224, 332, 867 145, 108, 12				102, 962, 388		
	m chaing 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)

				(CHIC TCH)
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	Division on the balance sheet
Grants and subsidie	es					
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 Total	160, 568 178, 580, 675	

## Attachment of detailed statement

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