

Balance Sheet
As of 31-Aug-2014

(Unit: Yen)

Item	Current fiscal year	Previous fiscal year	Changes
I Assets section			
1. Current assets			
Cash deposit	30,402,804	2,332,667	28,070,137
Account receivable	4,500	0	4,500
Total current assets	30,407,304	2,332,667	28,074,637
2. Non-current assets			
(1) Specified assets			
Initial support reserved assets	53,219,174	0	53,219,174
Total specified assets	53,219,174	0	0
(2) Other non-current assets			
Utensil equipments	414,927	0	414,927
Total other non-current assets	414,927	0	414,927
Total non-current assets	53,634,101	0	53,634,101
Total assets	84,041,405	2,332,667	81,708,738
II Liabilities section			
1. Current liabilities			
Account payable	2,616,419	167,172	2,449,247
Withholdings	67,703	14,893	52,810
Total current liabilities	2,684,122	182,065	2,502,057
2. Long-term liabilities			
Total long-term liabilities	0	0	0
Total liabilities	2,684,122	182,065	2,502,057
III Total net assets section			
1. Designated net assets	53,219,174	2,420,280	50,798,894
2. General net assets	28,138,109	△ 269,678	28,407,787
Total net assets	81,357,283	2,150,602	79,206,681
Total net assets and liabilities	84,041,405	2,332,667	81,708,738

Net Assets Variation Statement
From 1-Sep-2013 to 31-Aug-2014

(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	11,477,847	0	11,477,847
Grants received			
Government grants received	39,301,000	0	39,301,000
Grants received transferred	23,701,106	3,579,720	20,121,386
Donations received			
Donations received	0	10,001	△ 10,001
Miscellaneous profit			
Interest income	621	50	571
Miscellaneous profit	22,000	0	22,000
Total current profit	74,502,574	3,589,771	70,912,803
(2)Current expenses			
Operating expenses			
Salary allowances	2,300,000	0	2,300,000
Commuting allowances	57,860	0	57,860
Legal welfare expenses	423,629	0	423,629
Welfare expenses	10,000	0	10,000
Travel and transportation expenses	14,423,007	1,178,927	13,244,080
Communications and freight expenses	123,919	16,737	107,182
Utensil equipments depreciation expenses	46,152	0	46,152
Consumables	525,899	8,417	517,482
Printing and publishing expenses	398,895	12,805	386,090
Utilities and water expenses	81,831	0	81,831
Rent	1,760,101	7,964	1,752,137
Insurances	455,310	62,460	392,850
Gratuity	1,611,095	40,000	1,571,095
Tax and dues	450	0	450
Outsourcing expenses	12,157,048	1,976,230	10,180,818
Grants paid	6,171,600	0	6,171,600
Meeting expenses	2,676,611	39,198	2,637,413
Office rent	585,694	0	585,694
Miscellaneous dues	30,000	0	30,000
Relief supplies purchase expenses	601,726	0	601,726
Handling charges paid	70,646	1,732	68,914
Exchange loss	11,330	0	11,330
Miscellaneous expenses	30,309	0	30,309
Total operating expenses	44,553,112	3,344,470	41,208,642
Administration expenses			
Travel and transportation expenses	749	1,020	△ 271
Communications and freight expenses	140	16,771	△ 16,631
Utensil equipments depreciation expenses	8,276	0	8,276
Utensil equipments expenses	0	96,796	△ 96,796
Consumables	210	25,097	△ 24,887
Printing and publishing expenses	389	0	389
Utilities and water expenses	4,307	0	4,307
Gratuity	0	68,250	△ 68,250
Tax and dues	1,600	184,110	△ 182,510
Consulting fee	420,150	96,600	323,550
Outsourcing expenses	1,010,000	0	1,010,000
Office rent	30,826	0	30,826
Handling charges paid	4,463	1,785	2,678
Exchange loss	708	0	708
Miscellaneous expenses	1,557	1,250	307
Total administration expenses	1,483,375	491,679	991,696
Total current expenses	46,036,487	3,836,149	42,200,338
Current variance for this period	28,466,087	△ 246,378	28,712,465
Adjusted current variance for this period	28,466,087	△ 246,378	28,712,465
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	28,466,087	△ 246,378	28,712,465
Corporation and resident tax	58,300	23,300	35,000
General Net Assets Variance for this period	28,407,787	△ 269,678	28,677,465
Opening Balance of General Net Assets	△ 269,678	0	△ 269,678
Ending Balance of General Net Assets	28,138,109	△ 269,678	28,407,787
II Change in designated net assets			
Grants received			
Government grants received	60,000,000	0	60,000,000
Private grants received	14,500,000	6,000,000	8,500,000
Total grants received	74,500,000	6,000,000	68,500,000
Transfer to general net assets			
Transfer to general net assets	△ 23,701,106	△ 3,579,720	△ 20,121,386
Designated Net Assets Variance for this period	50,798,894	2,420,280	48,378,614
Opening Balance of Designated Net Assets	2,420,280	0	2,420,280
Ending Balance of Designated Net Assets	53,219,174	2,420,280	50,798,894
III Ending total net assets	81,357,283	2,150,602	79,206,681

Notes of the financial statement

1. Important accounting policy

- (1) Depreciation method of non-current assets
Depending on the declining balance 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	0	60,000,000	6,780,826	53,219,174
Subtotal	0	60,000,000	6,780,826	53,219,174
Total	0	60,000,000	6,780,826	53,219,174

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

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

(単位: 円)

Item	Current ending balance	(Applied from designated net assets)	(Applied from general net assets)	(Corresponding to liabilities)
Specified assets				
Initial support	53,219,174	53,219,174	0	0
Subtotal	53,219,174	53,219,174	0	0
Total	53,219,174	53,219,174	0	0

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
Utensils and equipments	469,355	54,428	414,927
Total	469,355	54,428	414,927

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 grant	The Ministry of Foreign Affairs		60,000,000	6,780,826	53,219,174	Designated net assets
Government grant	The Ministry of Foreign Affairs		39,301,000	39,301,000	0	
Private grant	The Sasakawa Peace Foundation	2,420,280	14,500,000	16,920,280	0	
Total		2,420,280	113,801,000	63,002,106	53,219,174	

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 profit	
Delisting amount by accomplishing objectives	23,701,106
Subtotal	23,701,106
Total	23,701,106

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.