

Balance Sheet
As of 31-Aug-2015

(Unit: Yen)

Item	Current fiscal year	Previous fiscal year	Changes
I Assets section			
1. Current assets			
Cash deposit	45,066,489	30,402,804	14,663,685
Account receivable	110,880	4,500	106,380
Prepaid expenses	565,497	0	565,497
Total current assets	45,742,866	30,407,304	15,335,562
2. Non-current assets			
(1)Specified assets			
Initial support reserved assets	173,601,740	53,219,174	120,382,566
Total specified assets	173,601,740	53,219,174	0
(2)Other non-current assets			
Buildings and accessory equipments	1,611,809	0	1,611,809
Utensil equipments	3,978,958	414,927	3,564,031
Deposits	4,617,106	0	4,617,106
Total other non-current assets	10,207,873	414,927	9,792,946
Total non-current assets	183,809,613	53,634,101	130,175,512
Total assets	229,552,479	84,041,405	145,511,074
II Liabilities section			
1. Current liabilities			
Account payable	5,219,612	2,616,419	2,603,193
Withholdings	0	67,703	△ 67,703
Total current liabilities	5,219,612	2,684,122	2,535,490
2. Long-term liabilities			
Total long-term liabilities	0	0	0
Total liabilities	5,219,612	2,684,122	2,535,490
III Total net assets section			
1. Designated net assets			
Government grants	160,275,316	53,219,174	107,056,142
Private grants	9,670,378	0	9,670,378
Total designated net assets	169,945,694	53,219,174	116,726,520
2. General net assets	54,387,173	28,138,109	26,249,064
Total net assets	224,332,867	81,357,283	142,975,584
Total net assets and liabilities	229,552,479	84,041,405	145,511,074

Net Assets Variation Statement

From 1-Sep-2014 to 31-Aug-2015

(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	12,513,054	11,477,847	1,035,207
Grants received			
Government grants received	70,000,000	39,301,000	30,699,000
Grants received transferred	113,971,046	23,701,106	90,269,940
Donations received			
Donations received	1,469,713	0	1,469,713
Transferred donations	8,328,371	0	8,328,371
Miscellaneous profit			
Interest income	7,900	621	7,279
Foreign exchange profit	3,402,100	0	3,402,100
Miscellaneous profit	0	22,000	△ 22,000
Total current profit	209,692,184	74,502,574	135,189,610
(2)Current expenses			
Operating expenses			
Salary allowances	29,220,424	2,300,000	26,920,424
Temporary employee wage	798,873	0	798,873
Commuting allowances	612,966	57,860	555,106
Legal welfare expenses	1,221,273	423,629	797,644
Welfare expenses	70,864	10,000	60,864
Travel and transportation expenses	26,544,285	14,423,007	12,121,278
Communications and freight expenses	2,513,652	123,919	2,389,733
Depreciation expenses	962,693	46,152	916,541
Consumables and fixtures expenses	2,336,253	0	2,336,253
Consumables	1,933,571	525,899	1,407,672
Printing and publishing expenses	837,255	398,895	438,360
Utilities and water expenses	676,311	81,831	594,480
Rent	1,072,816	1,760,101	△ 687,285
Insurances	722,161	455,310	266,851
Gratuity	2,123,543	1,611,095	512,448
Tax and dues	22,100	450	21,650
Donation paid	4,600,000	0	4,600,000
Outsourcing expenses	30,072,644	12,157,048	17,915,596
Grants paid	30,501,371	6,171,600	24,329,771
Meeting expenses	1,830,940	2,676,611	△ 845,671
Office rent	4,561,635	585,694	3,975,941
Miscellaneous dues	30,000	30,000	0
Relief supplies purchase expenses	35,035,888	601,726	34,434,162
Handling charges paid	1,684,710	70,646	1,614,064
Exchange loss	0	11,330	△ 11,330
Miscellaneous expenses	81,079	30,309	50,770
Total operating expenses	180,067,307	44,553,112	135,514,195
Administration expenses			
Social expenses	12,540	0	12,540
Travel and transportation expenses	2,990	749	2,241
Communications and freight expenses	2,640	140	2,500
Depreciation expenses	1,218	8,276	△ 7,058
Utensil equipments expenses	9,650	0	9,650
Consumables	1,193	210	983
Printing and publishing expenses	5,730	389	5,341
Utilities and water expenses	2,414	4,307	△ 1,893
Insurances	102	0	102
Tax and dues	75,750	1,600	74,150
Consulting fee	395,280	420,150	△ 24,870
Outsourcing expenses	2,733,876	1,010,000	1,723,876
Office rent	31,545	30,826	719
Handling charges paid	30,322	4,463	25,859
Exchange loss	0	708	△ 708
Miscellaneous expenses	563	1,557	△ 994
Total administration expenses	3,305,813	1,483,375	1,822,438
Total current expenses	183,373,120	46,036,487	137,336,633
Current variance for this period	26,319,064	28,466,087	△ 2,147,023
Adjusted current variance for this period	26,319,064	28,466,087	△ 2,147,023
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	26,319,064	28,466,087	△ 2,147,023
Corporation and resident tax	70,000	58,300	11,700
General Net Assets Variance for this period	26,249,064	28,407,787	△ 2,158,723
Opening Balance of General Net Assets	28,138,109	△ 269,678	28,407,787
Ending Balance of General Net Assets	54,387,173	28,138,109	26,249,064

II	Change in designated net assets			
	Grants received			
	Government grants received	189,347,474	60,000,000	129,347,474
	Private grants received	41,350,092	14,500,000	26,850,092
	Total grants received	230,697,566	74,500,000	156,197,566
	Donations received			
	Donations received	8,328,371	0	8,328,371
	Transfer to general net assets			
	Transfer to general net assets	△ 122,299,417	△ 23,701,106	△ 98,598,311
	Designated Net Assets Variance for this period	116,726,520	50,798,894	65,927,626
	Opening Balance of Designated Net Assets	53,219,174	2,420,280	50,798,894
	Ending Balance of Designated Net Assets	169,945,694	53,219,174	116,726,520
III	Ending total net assets	224,332,867	81,357,283	142,975,584

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	53,219,174	239,025,937	65,424,197	173,601,740
Subtotal	53,219,174	239,025,937	65,424,197	173,601,740
Total	53,219,174	239,025,937	65,424,197	173,601,740

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	173,601,740	169,945,694	0	3,656,046
Subtotal	173,601,740	169,945,694	0	3,656,046
Total	173,601,740	169,945,694	0	3,656,046

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	74,771	1,611,809
Utensils and equipments	4,922,526	943,568	3,978,958
Total	6,609,106	1,018,339	5,590,767

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	53,219,174	30,000,000	28,241,643	54,977,531	Designated net assets
	The Ministry of Foreign Affairs	0	73,804,722	31,628,406	42,176,316	Designated net assets
	The Ministry of Foreign Affairs	0	53,853,848	10,421,734	43,432,114	Designated net assets
	The Ministry of Foreign Affairs	0	31,688,904	11,999,549	19,689,355	Designated net assets
Private grants	KDR (Korea)	0	4,534,132	4,534,132	0	
	KDR (Korea)	0	3,246,743	2,646,709	600,034	Designated net assets
	KDR (Korea)	0	18,569,217	12,119,001	6,450,216	Designated net assets
	The Sasakawa Peace Foundation	0	15,000,000	12,379,872	2,620,128	Designated net assets
Total		53,219,174	230,697,566	113,971,046	169,945,694	

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	122,148,569
Delisting amount by depreciation	160,568
Subtotal	122,299,417
Total	122,299,417

Attachment of detailed statement

1. Important non-current assets account

Omitted since it is noted in the financial statement.