

Inventory of Assets
As of March 31, 2025

(Unit: JP Yen)

Account	Place, Quantity	Purpose of Use	Amount
(Current Asstes)			
Cash, Deposit			18,494,420
Deposit	Ordinary Deposit (Mitsubishi Tokyo UFJ Bank Aoyamadori Branch)	Operating Money	18,494,420
Accrued Income		Accrued Interest for FY 2024	3,388,128
139th Government Bond (20 year)			442,739
26th MUFG Subordinated Bond			742,602
SG Issuer (Credit Linked Note)			387,500
Single Name (Credit Linked Note)			179,166
BNP Paribas Issuance B.V. (Credit Linked Note)			275,000
Barclays Bank PLC (Credit Linked Note)			288,972
Nomura Global (Credit Linked Note)			261,111
10Lloyds Banking FR			432,986
Nomura Global Finance NO.2000608			27,777
182th Government Bond (20 year)			33,150
1 BPCE S.A.			132,527
12th Mizuho FG Subordinated Bond			58,493
26th MUFG Subordinated Bond			28,901
39th TEPCO Power Grid Bond			21,895
23th Mizuho FG Subordinated Bond			54,657
25th Mizuho FG Subordinated Bond			20,652
Prepaid Expense			362,182
Rent, Cleaning	Prepaid to Mori Building Co.	Used for Project and Administrative expenses by a 4:1 ratio	214,342
PCA DX Accounting System usage fee	Prepaid to A&C Co.	Administrative Expense	147,840
Current Assets Total			22,244,730

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Account	Place, Quantity	Purpose of Use	Amount
(Fixed Assets)		Fund for non-profitable activity. The interest is used for Project and Administrative expenses by a 65:35 ratio	
Basic Fund			
Investment Securities			1,100,000,000
Investment Securities (Designated)			1,000,000,000
139th Government Bond	Nomura Securities Co.		100,000,000
26th MUFG Subordinated Bond	Daiwa Securities Co.		100,000,000
SG Issuer (Credit Linked Note)	Okasan Securities Co.		100,000,000
Single Name (Credit Linked Note)	Daiwa Securities Co.		100,000,000
BNP Paribas Issuance B.V. (Power Dual Bond)	SMBC Nikko Securities Inc		100,000,000
Barclays Bank PLC (Credit Linked Note)	SMBC Nikko Securities Inc		100,000,000
Nomura Global (Credit Linked Note)	Nomura Securities Co.		100,000,000
10Lloyds Banking FR	Daiwa Securities Co.		100,000,000
Nomura Global Finance NO.2000608	Nomura Securities Co.		100,000,000
182th Government Bond (20 year)	Nomura Securities Co.		100,000,000
Investment Securities (General)			100,000,000
1 BPCE S.A.	Daiwa Securities Co.		100,000,000
Basic Fund Total			1,100,000,000
Other Fixed Assets			
Telephone Rights			76,440
Other securities		Fund for non-profitable activity. The interest is used for	84,962,596
12th Mizuho FG Subordinated Bond	Mizuho Securities Co.		35,000,000
26th MUFG Subordinated Bond	Nomura Securities Co.		20,136,020
39th TEPCO Power Grid Bond	Mitsubishi Morgan Stanley Securities Co.		10,040,932
23th Mizuho FG Subordinated Bond	Daiwa Securities Co.		14,910,512
25th Mizuho FG Subordinated Bond	Nomura Securities Co.		4,875,132
Other Fixed Assets Total			85,039,036
Fixed Assets Total			1,185,039,036
Assets Total			1,207,283,766

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Account	Place, Quantity	Purpose of Use	Amount
(Current Liabilities)			
Account payable			39,575,502
Novartis Research Grant		Novartis Research Grant for FY 2024	36,000,000
Novartis Research Grant		Research Meeting Grant	2,000,000
Others		Telephone, Cleaning, Grant system expense, webserver relocation cost	1,575,502
Deposit		Tax of Director's Remuneration	79,036
Current Liabilities Total			39,654,538
Liabilities Total			39,654,538
Net Assets			1,167,629,228