

Statement of Net Assets

From April 1st, 2025 to March 31, 2026

(Unit: JP Yen)

Account	Current Year	Previous Year	Variance
I General Net Assets Changes			
1. Ordinary Income & Expenditure			
(1) Ordinary Income			
Interest from Basic Fund	[13, 255, 898]	[13, 210, 805]	[45, 093]
Interest from Basic Fund	(13, 255, 898)	(13, 210, 805)	(45, 093)
Donation	[40, 000, 000]	[40, 000, 000]	[0]
Donation	40, 000, 000	40, 000, 000	0
Other Income	[730, 918]	[693, 844]	[37, 074]
Interest Received	730, 918	693, 844	37, 074
Ordinary Income Total	53, 986, 816	53, 904, 649	82, 167
(2) Ordinary Expenditure			
Project Expenses	[53, 655, 226]	[49, 914, 728]	[3, 740, 498]
Director's Remuneration	1, 920, 000	1, 920, 000	0
Meeting	452, 481	372, 816	79, 665
Travel & Transportation	342, 772	426, 389	△ 83, 617
Postage, Communication Cost	274, 018	243, 898	30, 120
Office Supplies	10, 948	9, 995	953
Printing	370, 384	373, 083	△ 2, 699
Heat, Light & Water Expenses	23, 204	22, 526	678
Rent	1, 870, 655	1, 870, 655	0
Remuneration	3, 610, 000	4, 050, 000	△ 440, 000
Commission Charge	29, 696	25, 767	3, 929
Grant Expense	(36, 600, 000)	(38, 000, 000)	(△ 1, 400, 000)
Novartis Research Grant	35, 000, 000	36, 000, 000	△ 1, 000, 000
Research Meeting Grant	1, 600, 000	2, 000, 000	△ 400, 000
Annual Report Publication	329, 675	314, 260	15, 415
Outsourcing Expense	7, 771, 833	2, 235, 779	5, 536, 054
Other Expense	49, 560	49, 560	0
Administrative Expense	[6, 320, 831]	[5, 398, 831]	[922, 000]
Director's Remuneration	1, 790, 000	480, 000	1, 310, 000
Meeting	917, 104	1, 009, 039	△ 91, 935
Travel and Transportation	261, 113	433, 489	△ 172, 376
Postage, Communication Cost	291, 994	294, 882	△ 2, 888
Office Supplies	185, 023	28, 312	156, 711
Printing	5, 146	3, 630	1, 516
Heat, Light & Water Expenses	5, 799	5, 633	166
Rent	467, 667	467, 667	0
Remuneration	0	1, 390, 000	△ 1, 390, 000
Membership Dues	192, 000	192, 000	0
Commission Charge	7, 831	9, 283	△ 1, 452
Outsourcing Expense	2, 184, 758	1, 072, 500	1, 112, 258
Other Expense	12, 396	12, 396	0
Ordinary Expenditure Total	59, 976, 057	55, 313, 559	4, 662, 498
Ordinary Balance without Appraisal Profit or Loss	△ 5, 989, 241	△ 1, 408, 910	△ 4, 580, 331
Appraisal Profit or Loss	0	0	0
Ordinary Balance of Current Period	△ 5, 989, 241	△ 1, 408, 910	△ 4, 580, 331