

Balance Sheet
As of March 31, 2026

(Unit: JP Yen)

Account	Current Year	Previous Year	Variance
I Assets			
1. Current Assets			
Cash/Deposit	17,625,723	18,494,420	△ 868,697
Accrued Income	2,714,276	3,388,128	△ 673,852
Prepaid Expenses	362,182	362,182	0
Current Assets Total	20,702,181	22,244,730	△ 1,542,549
2. Fixed Assets			
(1) Basic Fund			
Investment Securities (Designated)	1,000,000,000	1,000,000,000	0
Investment Securities (General)	100,000,000	100,000,000	0
Basic Fund Total	1,100,000,000	1,100,000,000	0
(2) Other Long-term Assets			
Telephone Rights	76,440	76,440	0
Investment Securities	84,964,097	84,962,596	1,501
Other Long-term Assets Total	85,040,537	85,039,036	1,501
Fixed Assets Total	1,185,040,537	1,185,039,036	1,501
Assets Total	1,205,742,718	1,207,283,766	△ 1,541,048
II Liabilities			
1. Current Liabilities			
Account Payable	43,984,897	39,575,502	4,409,395
Deposit	117,834	79,036	38,798
Current Liabilities Total	44,102,731	39,654,538	4,448,193
Liabilities Total	44,102,731	39,654,538	4,448,193
III Equity (Net Assets)			
1. Designated Net Assets			
Donation (Basic Fund)	1,000,000,000	1,000,000,000	0
Donation (Specific Assets)	1,000,000,000	1,000,000,000	0
Designated Net Assets Total	1,000,000,000	1,000,000,000	0
(Amount appropriating to Basic Fund)	161,639,987	167,629,228	△ 5,989,241
(Amount appropriating to Specific Asset)	100,000,000	100,000,000	0
Equity Total (Net Assets)	1,161,639,987	1,167,629,228	△ 5,989,241
Liabilities & Equity Total	1,205,742,718	1,207,283,766	△ 1,541,048