

Balance Sheets

(As of August 31, 2010)

(Unit: yen)

	Year Ended August 31, 2010	Year Ended March 31, 2010	Increase/decrease(-)from the year ended March 31, 2010
I Assets			
1. Current assets			
Cash and cash equivalents	732,109,636	270,570,644	461,538,992
Accounts receivable	12,472,183	7,817,344	4,654,839
Prepaid expenditures	5,937,376	14,630,747	-8,693,371
Temporary payment	79,170	0	79,170
Total current assets (A)	750,598,365	293,018,735	457,579,630
2. Fixed assets			
(1) Basic assets			
Bank deposits	666,705	348,265	318,440
Investments in securities	44,192,108,544	59,378,600,420	-15,186,491,876
Total basic assets	44,192,775,249	59,378,948,685	-15,186,173,436
(2) Specified assets			
Financial support fund deposits	651,300,874	750,215,647	-98,914,773
Bank deposits	83,438,339	3,339,549	80,098,790
Investments in securities	567,862,535	746,876,098	-179,013,563
Reserve for the foundation's anniversary event	1,853,732,612	2,081,599,913	-227,867,301
Bank deposits	9,171,435	2,776,283	6,395,152
Investments in securities	1,844,561,177	2,078,823,630	-234,262,453
Total specified assets	2,505,033,486	2,831,815,560	-326,782,074
(3) Other fixed assets			
Buildings	58,758	62,453	-3,695
Buildings and facilities, at cost	545,900	545,900	0
Less accumulated depreciation	-487,142	-483,447	-3,695
Fixtures and fittings	128,547	11,025	117,522
Fixtures and fittings, at cost	505,754	367,500	138,254
Less accumulated depreciation	-377,207	-356,475	-20,732
Software	55,417	70,000	-14,583
Software, at cost	105,000	105,000	0
Less accumulated depreciation	-49,583	-35,000	-14,583
Telephone subscription right	145,600	145,600	0
Total other fixed assets	388,322	289,078	99,244
Total fixed assets(B)	46,698,197,057	62,211,053,323	-15,512,856,266
Total assets(C) = (A)+(B)	47,448,795,422	62,504,072,058	-15,055,276,636

(Unit: yen)

Account title	Year Ended August 31, 2010	Year Ended March 31, 2010	Increase/decrease(-)from the year ended March 31, 2010
II Liabilities			
1. Current liabilities			
Accounts payable	96,417,241	22,084,358	74,332,883
Accrued corporation tax, etc.	29,100	70,000	-40,900
Deposits received	226,381	576,681	-350,300
Bonus payment reserves	1,916,523	2,829,425	-912,902
Total current liabilities	98,589,245	25,560,464	73,028,781
Total liabilities (D)	98,589,245	25,560,464	73,028,781
III Net assets			
1. Designated net assets			
Contributions	3,393,463,370	3,299,457,754	94,005,616
Donated investments in securities	40,560,000,000	55,840,000,000	-15,280,000,000
Total designated net assets	43,953,463,370	59,139,457,754	-15,185,994,384
(Out of which appropriated amount to basic assets)	(43,953,463,370)	(59,139,457,754)	(-15,185,994,384)
2. General net assets	3,396,742,807	3,339,053,840	57,688,967
(Out of which appropriated amount to basic assets)	(239,311,879)	(239,490,931)	(-179,052)
(Out of which appropriated amount to specified assets)	(2,505,033,486)	(2,831,815,560)	(-326,782,074)
Total net assets (E)	47,350,206,177	62,478,511,594	-15,128,305,417
Total liabilities and net assets (F)=(D)+(E)	47,448,795,422	62,504,072,058	-15,055,276,636