

## Notes on Statement of Income and Expenditure

(Note) 1 Scope of fund

The funds include cash and bank deposit, accounts receivable, prepaid expenditures, accounts payable, accrued corporate tax, etc. and deposit.

The balances of funds at the end of the fiscal 2009 and fiscal 2010 ended August 31, , are shown in Note 2.

2 The composition of the carry-over to the next year is as follows: Details of assets and liabilities

(Unit: yen)

Account title	Balance at the fiscal year ended March 31, 2009	Balance at the fiscal year ended August 31, 2010
Cash and bank deposits	270,570,644	732,109,636
Accounts receivable	7,817,344	12,472,183
Prepaid expenditures	14,630,747	5,937,376
Temporary payment	0	79,170
Total	293,018,735	750,598,365
Accounts payable	22,084,358	96,417,241
Accrued corporate tax, etc.	70,000	29,100
Deposits	576,681	226,381
Total	22,731,039	96,672,722
Carry-over to the next year	270,287,696	653,925,643