

List of assets

(As of March 31, 2008)

(Yen)

Account title	Amount		
I Assets			
1. Current assets			
Cash and cash equivalents	149,723,209		
Amount of cash on hand	219,488		
Bank deposits	149,503,721		
Accounts receivable	7,669,304		
Prepaid expenditures	2,369,086		
Total current assets		159,761,599	
2. Fixed assets			
(1) Basic assets			
Bank deposits	5,405,463		
Investments in securities	52,854,317,528		
Government bonds	3,494,317,528		
8,000,000 shares of ROHM CO.,LTD. Stock	49,360,000,000		
Total basic assets	52,859,722,991		
(2) Specified assets			
Financial assistance fund deposits	941,699,155		
Bank deposits	1,327,096		
Investments in securities	940,372,059		
Government bonds	940,372,059		
Reserve for the foundation's anniversary event	771,133,023		
Bank deposits	1,249,472		
Investments in securities	769,883,551		
Government bonds	769,883,551		
Total specified assets	1,712,832,178		
(3) Other fixed assets			
Buildings	84,835		
Buildings, at cost	545,900		
Less: Accumulated depreciation	-461,065		
Fixtures and fittings	18,375		
Fixtures and fittings, at cost	367,500		
Less: Accumulated depreciation	-349,125		
Software	190,733		
Software, at cost	272,475		
Less: Accumulated depreciation	-81,742		
Telephone subscription right	145,600		
Total of other fixed assets	439,543		
Total fixed assets		54,572,994,712	
Total assets			54,732,756,311

(Yen)

Account title	Amount		
II Liabilities			
1. Current liabilities			
Accounts payable	10,826,001		
Accrued consumption tax, etc.	234,300		
Deposits	533,939		
Bonus payment reserves	3,301,973		
Total current liabilities		14,896,213	
Total liabilities			14,896,213
Net assets			54,717,860,098