

## Balance Sheet

### As of March 31, 2023

Corporate

(Unit: yen)

Account	Fiscal 2022	Fiscal 2021	Increase/Decrease
I Assets			
1. Current assets			
Cash and deposits	232,872,076	173,895,983	58,976,093
Total current assets	232,872,076	173,895,983	58,976,093
2. Non-current assets			
(1) Assets for basic funds			
Securities	8,789,000,000	8,200,500,000	588,500,000
Total assets for basic funds	8,789,000,000	8,200,500,000	588,500,000
(2) Restricted assets			
Reserves for publications	9,913,342	9,904,898	8,444
Total restricted assets	9,913,342	9,904,898	8,444
(3) Other non-current assets			
Other Investments	1,399,682,923	1,199,486,413	200,196,510
Total other non-current assets	1,399,682,923	1,199,486,413	200,196,510
Total non-current assets	10,198,596,265	9,409,891,311	788,704,954
Total assets	10,431,468,341	9,583,787,294	847,681,047
II Liabilities			
1. Current liabilities			
Refundable Deposits	104,702	105,453	-751
Total current liabilities	104,702	105,453	-751
Total liabilities	104,702	105,453	-751
III Net Assets			
1. Restricted net assets			
Restricted net assets	160,500,000	1,480,500,000	-1,320,000,000
Total restricted net assets	2,397,000,000	2,236,500,000	160,500,000
(Allocated for assets for basic funds)	2,397,000,000	2,236,500,000	160,500,000
2. Unrestricted net assets	8,034,363,639	7,347,181,841	687,181,798
(Allocated for assets for basic funds)	6,392,000,000	5,964,000,000	428,000,000
(Allocated for restricted assets)	9,913,342	9,904,898	8,444
Total net assets	10,431,363,639	9,583,681,841	847,681,798
Total liabilities and net assets	10,431,468,341	9,583,787,294	847,681,047