

Property Inventory
As of March 31, 2023

Corporate

(Unit: yen)

Balance sheet accounts		Location/quantities	Intended use	Amount
(Current assets)	Cash	On hand	Operating funds	1,865,330
	Deposits	Current deposits		231,006,746
		Resona Bank Shinbashi	Operating funds	114,295,577
		Sumitomo Mitsui Banking Akasaka	Operating funds	116,711,169
Total current assets				232,872,076
(Non-current assets)				
Assets for basic funds	Securities		Operating funds	8,789,000,000
		1.5 million shares of KAJIMA CORPORATION (Restricted net assets)		2,397,000,000
		4.0 million shares of KAJIMA CORPORATION (Unrestricted net assets)		6,392,000,000
Restricted assets	Reserves for publication		Publication-related	9,913,342
Other non-current assets	Investment securities		Interest is used as operating funds	1,399,682,923
		US dollar-denominated bonds (Microsoft)		126,066,999
		US dollar-denominated bonds (Amazon)		53,528,235
		US dollar-denominated MMF		17,293,021
		US dollar-denominated bonds (J&J)		76,775,996
		US dollar-denominated bonds (Novartis)		67,264,514
		US dollar-denominated bonds (Disney)		38,101,162
		US dollar-denominated bonds (Bristol M)		35,076,784
		US dollar-denominated bonds (Honeywell)		37,210,171
		US dollar-denominated MMF		16,913,494
		US dollar-denominated bonds (Qualcomm)		127,862,400
		US dollar-denominated bonds (Disney)		39,957,000

Corporate

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Balance sheet accounts		Location/quantities	Intended use	Amount
Other non-current assets	Investment securities	US dollar-denominated bonds (Nestle)	Interest is used as operating funds	39,957,000
		US dollar-denominated bonds (Intel)		61,267,400
		US dollar-denominated MMF		20,795,725
		US dollar-denominated US government bonds		39,957,000
		US dollar-denominated bonds (Nestle)		39,957,000
		US dollar-denominated bonds (P&G)		119,871,000
		US dollar-denominated bonds (Pfizer)		79,914,000
		US dollar-denominated bonds (IBM)		32,498,360
		US dollar-denominated MMF		3,937,379
		US dollar-denominated US government bonds		47,266,816
		US dollar-denominated bonds (Pfizer)		67,805,199
		US dollar-denominated bonds (Alphabet)		24,930,051
		US dollar-denominated MMF		9,016,971
		US dollar-denominated US government bonds		44,486,126
		US dollar-denominated bonds (Apple)		60,627,422
		US dollar-denominated bonds (Disney)		33,507,940
		US dollar-denominated bonds (NVIDIA)		27,227,366
US dollar-denominated MMF	10,610,392			
Total non-current assets				10,198,596,265
Total assets				10,431,468,341
(Current liabilities)	Deposits received			104,702
Total current liabilities				104,702
Total liabilities				104,702
(Unrestricted net assets)				10,431,363,639