

Balance Sheet

As of March 31, 2024

Corporate

(Unit: yen)

Account	Fiscal 2023	Fiscal 2022	Increase/Decrease
I Assets			
1. Current assets			
Cash and deposits	406,310,544	232,872,076	173,438,468
Total current assets	406,310,544	232,872,076	173,438,468
2. Non-current assets			
(1) Assets for basic funds			
Securities	17,193,000,000	8,789,000,000	8,404,000,000
Total assets for basic funds	17,193,000,000	8,789,000,000	8,404,000,000
(2) Restricted assets			
Reserves for publications	9,883,726	9,913,342	-29,616
Total restricted assets	9,883,726	9,913,342	-29,616
(3) Other non-current assets			
Other Investments	1,629,500,302	1,399,682,923	229,817,379
Total other non-current assets	1,629,500,302	1,399,682,923	229,817,379
Total non-current assets	18,832,384,028	10,198,596,265	8,633,787,763
Total assets	19,238,694,572	10,431,468,341	8,807,226,231
II Liabilities			
1. Current liabilities			
Refundable Deposits	170,662	104,702	65,960
Total current liabilities	170,662	104,702	65,960
Total liabilities	170,662	104,702	65,960
III Net Assets			
1. Restricted net assets			
Restricted net assets	2,452,500,000	160,500,000	2,292,000,000
Total restricted net assets	4,689,000,000	2,397,000,000	2,292,000,000
(Allocated for assets for basic funds)	4,689,000,000	2,397,000,000	2,292,000,000
2. Unrestricted net assets	14,549,523,910	8,034,363,639	6,515,160,271
(Allocated for assets for basic funds)	12,504,000,000	6,392,000,000	6,112,000,000
(Allocated for restricted assets)	9,883,726	9,913,342	-29,616
Total net assets	19,238,523,910	10,431,363,639	8,807,160,271
Total liabilities and net assets	19,238,694,572	10,431,468,341	8,807,226,231