

Property Inventory
As of March 31, 2024

Corporate

(Unit: yen)

| Balance sheet accounts | | Location/quantities | Intended use | Amount |
|--------------------------|--------------------------|--|-------------------------------------|---------------|
| (Current assets) | Cash | On hand | Operating funds | 2,107,719 |
| | Deposits | Current deposits | | 404,202,825 |
| | | Resona Bank Shinbashi | Operating funds | 47,124,616 |
| | | Sumitomo Mitsui Banking Akasaka | Operating funds | 357,078,209 |
| Total current assets | | | | 406,310,544 |
| (Non-current assets) | | | | |
| Assets for basic funds | Securities | | Operating funds | 17,193,000,00 |
| | | 1.5 million shares of KAJIMA CORPORATION (Restricted net assets) | | 4,689,000,000 |
| | | 4.0 million shares of KAJIMA CORPORATION (Unrestricted net assets) | | 12,504,000,00 |
| Restricted assets | Reserves for publication | | Publication-related | 9,883,726 |
| Other non-current assets | Investment securities | | Interest is used as operating funds | 1,629,500,302 |
| | | US dollar-denominated bonds (Microsoft) | | 143,502,975 |
| | | US dollar-denominated bonds (Amazon) | | 60,614,284 |
| | | US dollar-denominated MMF | | 25,423,936 |
| | | US dollar-denominated bonds (J&J) | | 86,931,240 |
| | | US dollar-denominated bonds (Novartis) | | 76,369,150 |
| | | US dollar-denominated bonds (Disney) | | 44,666,242 |
| | | US dollar-denominated bonds (Bristol M) | | 40,025,287 |
| | | US dollar-denominated bonds (Honeywell) | | 41,743,215 |
| | | US dollar-denominated MMF | | 26,081,280 |
| | | US dollar-denominated bonds (Qualcomm) | | 139,236,636 |
| | | US dollar-denominated bonds (Disney) | | 44,683,938 |
| | | US dollar-denominated bonds (Nestle) | | 40,036,631 |

Corporate

(Unit: yen)

| Balance sheet accounts | | Location/quantities | Intended use | Amount |
|---------------------------|-----------------------|---|-------------------------------------|----------------|
| Other non-current assets | Investment securities | US dollar-denominated bonds (Intel) | Interest is used as operating funds | 61,066,673 |
| | | US dollar-denominated MMF | | 30,563,212 |
| | | US dollar-denominated US government bonds | | 39,707,662 |
| | | US dollar-denominated bonds (Nestle) | | 42,067,162 |
| | | US dollar-denominated bonds (P&G) | | 126,460,125 |
| | | US dollar-denominated bonds (Pfizer) | | 86,502,900 |
| | | US dollar-denominated bonds (IBM) | | 31,181,034 |
| | | US dollar-denominated bonds (Merck) | | 50,692,950 |
| | | US dollar-denominated MMF | | 7,616,506 |
| | | US dollar-denominated US government bonds | | 55,027,926 |
| | | US dollar-denominated bonds (Pfizer) | | 77,675,647 |
| | | US dollar-denominated bonds (Alphabet) | | 28,468,275 |
| | | US dollar-denominated MMF | | 13,928,068 |
| | | US dollar-denominated US government bonds | | 52,307,543 |
| | | US dollar-denominated bonds (Apple) | | 69,352,965 |
| | | US dollar-denominated bonds (Disney) | | 39,453,260 |
| | | US dollar-denominated bonds (NVIDIA) | | 31,985,593 |
| US dollar-denominated MMF | 16,127,987 | | | |
| Total non-current assets | | | | 18,832,384,028 |
| Total assets | | | | 19,238,694,572 |
| (Current liabilities) | Deposits received | | | 170,662 |
| Total current liabilities | | | | 170,662 |
| Total liabilities | | | | 170,662 |
| (Unrestricted net assets) | | | | 19,238,523,910 |