

Balance Sheet

As of March 31, 2025

Corporate

(Unit: yen)

Account	Fiscal 2024	Fiscal 2023	Increase/Decrease
I. Assets			
1. Current assets			
Cash and deposits	664,371,919	406,310,544	258,061,375
Total current assets	664,371,919	406,310,544	258,061,375
2. Non-current assets			
(1) Assets for basic funds			
Securities	16,764,000,000	17,193,000,000	-429,000,000
Total assets for basic funds	16,764,000,000	17,193,000,000	-429,000,000
(2) Restricted assets			
Reserves for publications	9,886,991	9,883,726	3,265
Total restricted assets	9,886,991	9,883,726	3,265
(3) Other non-current assets			
Other Investments	1,736,685,862	1,629,500,302	107,185,560
Total other non-current assets	1,736,685,862	1,629,500,302	107,185,560
Total non-current assets	18,510,572,853	18,832,384,028	-321,811,175
Total assets	19,174,944,772	19,238,694,572	-63,749,800
II. Liabilities			
1. Current liabilities			
Refundable Deposits	98,896	170,662	-71,766
Total current liabilities	98,896	170,662	-71,766
Total liabilities	98,896	170,662	-71,766
III. Net Assets			
1. Restricted net assets			
Restricted net assets	2,335,500,000	2,452,500,000	-117,000,000
Total restricted net assets	4,572,000,000	4,689,000,000	-117,000,000
(Allocated for assets for basic funds)	4,572,000,000	4,689,000,000	-117,000,000
2. Unrestricted net assets	14,602,845,876	14,549,523,910	53,321,966
(Allocated for assets for basic funds)	12,192,000,000	12,504,000,000	-312,000,000
(Allocated for restricted assets)	9,886,991	9,883,726	3,265
Total net assets	19,174,845,876	19,238,523,910	-63,678,034
Total liabilities and net assets	19,174,944,772	19,238,694,572	-63,749,800