

Property Inventory
As of March 31, 2025

Corporate

(Unit: yen)

Balance sheet accounts		Location/quantities	Intended use	Amount
(Current assets)	Cash	On hand	Operating funds	1,007,288
	Deposits	Current deposits		663,364,631
		Resona Bank Shinbashi	Operating funds	53,407,097
		Sumitomo Mitsui Banking Akasaka	Operating funds	609,957,534
Total current assets				664,371,919
(Non-current assets)				
Assets for basic funds	Securities		Operating funds	16,764,000,000
		1.5 million shares of KAJIMA CORPORATION (Restricted net assets)		4,572,000,000
		4.0 million shares of KAJIMA CORPORATION (Unrestricted net assets)		12,192,000,000
Restricted assets	Reserves for publication		Publication-related	9,886,991
Other non-current assets	Investment securities		Interest is used as operating funds	1,736,685,862
		US dollar-denominated bonds (Microsoft)		146,174,997
		US dollar-denominated bonds (Amazon)		61,173,763
		US dollar-denominated MMF		31,078,515
		US dollar-denominated bonds (J&J)		88,031,232
		US dollar-denominated bonds (Novartis)		76,914,614
		US dollar-denominated bonds (Disney)		44,481,410
		US dollar-denominated bonds (Bristol M)		41,413,741
		US dollar-denominated bonds (Honeywell)		42,422,313
		US dollar-denominated MMF		31,686,285
		US dollar-denominated bonds (Qualcomm)		140,722,625
		US dollar-denominated bonds (Disney)		44,479,418
		US dollar-denominated bonds (Nestle)		41,521,956

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	62,082,751
		US dollar-denominated bonds (Unilever)		50,799,881
		US dollar-denominated MMF		37,293,864
		US dollar-denominated US government bonds		41,144,370
		US dollar-denominated bonds (Nestle)		43,588,368
		US dollar-denominated bonds (P&G)		130,240,429
		US dollar-denominated bonds (Pfizer)		89,149,872
		US dollar-denominated bonds (IBM)		32,110,935
		US dollar-denominated bonds (Merck)		51,582,558
		US dollar-denominated MMF		11,942,381
		US dollar-denominated US government bonds		54,015,147
		US dollar-denominated bonds (Pfizer)		77,914,274
		US dollar-denominated bonds (Alphabet)		29,069,678
		US dollar-denominated MMF		18,603,488
		US dollar-denominated US government bonds		53,105,012
		US dollar-denominated bonds (Apple)		72,036,654
		US dollar-denominated bonds (Disney)		40,552,728
		US dollar-denominated bonds (NVIDIA)		32,646,432
		US dollar-denominated MMF		18,706,171
		Total non-current assets		
Total assets				19,174,944,772
(Current liabilities)	Deposits received			98,896
Total current liabilities				98,896
Total liabilities				98,896
(Unrestricted net assets)				19,174,845,876