Balance Sheet
As of March 31, 2026

Corporate (Unit: yen)

Account	Fiscal 2025	Fiscal 2024	Increase/Decrease
Ⅰ. Assets			
1. Current assets			
Cash and deposits	739,859,785	664,371,919	75,487,866
Total current assets	739,859,785	664,371,919	75,487,866
2. Non-current assets			
(1) Assets for basic funds			
Securities	32,488,500,000	16,764,000,000	15,724,500,000
Total assets for basic funds	32,488,500,000	16,764,000,000	15,724,500,000
(2) Restricted assets			
Reserves for publications	9,874,321	9,886,991	-12,670
Total restricted assets	9,874,321	9,886,991	-12,670
(3) Other non-current assets			
Other Investments	2,207,909,350	1,736,685,862	471,223,488
Total other non-current assets	2,207,909,350	1,736,685,862	471,223,488
Total non-current assets	34,706,283,671	18,510,572,853	16,195,710,818
Total assets	35,446,143,456	19,174,944,772	16,271,198,684
Ⅱ. Liabilities			
1. Current liabilities			
Refundable Deposits	105,441	98,896	6,545
Total current liabilities	105,441	98,896	6,545
Total liabilities	105,441	98,896	6,545
Ⅲ. Net Assets			
1. Restricted net assets			
Restricted net assets	6,624,000,000	2,335,500,000	4,288,500,000
Total restricted net assets	8,860,500,000	4,572,000,000	4,288,500,000
(Allocated for assets for basic funds)	8,860,500,000	4,572,000,000	4,288,500,000
2. Unrestricted net assets	26,585,538,015	14,602,845,876	11,982,692,139
(Allocated for assets for basic funds)	23,628,000,000	12,192,000,000	11,436,000,000
(Allocated for restricted assets)	9,874,321	9,886,991	-12,670
Total net assets	35,446,038,015	19,174,845,876	16,271,192,139
Total liabilities and net assets	35,446,143,456	19,174,944,772	16,271,198,684