Property Inventory
As of March 31, 2026

Corporate (Unit: yen)

Balance sheet accounts		Location/quantities	Intended use	Amount
(Current assets)				
	Cash	On hand	Operating funds	1,499,530
	Deposits	Current deposits		738,360,255
		Resona Bank Shinbashi	Operating funds	64,044,125
		Sumitomo Mitsui Banking Akasaka	Operating funds	674,316,130
Total current assets				739,859,785
(Non-current assets)				
Assets for basic funds	Securities		Operating funds	32,488,500,000
		1.5 million shares of KAJIMA CORPORATION (Restricted net assets)		8,860,500,000
		4.0 million shares of KAJIMA CORPORATION (Unrestricted net assets)		23,628,000,000
Restricted assets	Reserves for publication		Publication-related	9,874,321
Other non-current assets	Investment securities		Interest is used as operating funds	2,207,909,350
		US dollar-denominated bonds (Microsoft)		158,719,752
		US dollar-denominated bonds (Amazon)		65,608,575
		Gold Mutual Fund(Pictet)		230,775,145
		US dollar-denominated MMF		39,502,409
		US dollar-denominated bonds (Disney)		48,939,789
		US dollar-denominated bonds (Bristol M)		45,775,988
		US dollar-denominated bonds (Honeywell)		47,065,095
		US dollar-denominated bonds (Eli Lilly)		55,939,508
		US dollar-denominated US government bonds		82,947,186
		US dollar-denominated MMF		134,081,621
		US dollar-denominated bonds (Qualcomm)		151,955,226
		US dollar-denominated bonds (Disney)		48,814,282

Corporate (Unit: yen)

Balance sheet accounts		Location/quantities	Intended use	Amount
Other non-current assets	Investment securities	US dollar-denominated bonds (Nestle)	Interest is used as operating funds	45,910,220
		US dollar-denominated bonds (Intel)		68,837,302
		US dollar-denominated bonds (Unilever)		55,891,009
		US dollar-denominated MMF		48,802,826
		US dollar-denominated US government bonds		45,341,652
		US dollar-denominated bonds (P&G)		143,546,742
		US dollar-denominated bonds (Pfizer)		93,233,712
		US dollar-denominated bonds (IBM)		35,162,264
		US dollar-denominated bonds (Merck)		56,415,792
		US dollar-denominated MMF		64,424,989
		US dollar-denominated US government bonds		58,225,418
		US dollar-denominated bonds (Pfizer)		83,770,405
		US dollar-denominated bonds (Alphabet)		31,736,180
		US dollar-denominated MMF		25,087,616
		US dollar-denominated US government bonds		58,134,121
		US dollar-denominated bonds (Apple)		79,192,342
		US dollar-denominated bonds (Disney)		44,372,625
		US dollar-denominated bonds (NVIDIA)		35,667,360
		US dollar-denominated MMF		24,032,199
Total non-current assets				34,706,283,671
Total assets				35,446,143,456
(Current liabilities)	Deposits received			105,441
Total current liabilities				105,441
Total liabilities				105,441
(Unrestricted net assets)				35,446,038,015