

# Balance Sheet

## As of March 31, 2022

Corporate

(Unit: yen)

Account	Fiscal 2021	Fiscal 2020	Increase/Decrease
<b>I Assets</b>			
1. Current assets			
Cash and deposits	173,895,983	248,380,446	-74,484,463
Total current assets	173,895,983	248,380,446	-74,484,463
2. Non-current assets			
(1) Assets for basic funds			
Securities	8,200,500,000	8,640,500,000	-440,000,000
Total assets for basic funds	8,200,500,000	8,640,500,000	-440,000,000
(2) Restricted assets			
Reserves for publications	9,904,898	9,920,104	-15,206
Total restricted assets	9,904,898	9,920,104	-15,206
(3) Other non-current assets			
Other Investments	1,199,486,413	876,176,190	323,310,223
Total other non-current assets	1,199,486,413	876,176,190	323,310,223
Total non-current assets	9,409,891,311	9,526,596,294	-116,704,983
Total assets	9,583,787,294	9,774,976,740	-191,189,446
<b>II Liabilities</b>			
1. Current liabilities			
Refundable Deposits	105,453	103,718	1,735
Total current liabilities	105,453	103,718	1,735
Total liabilities	105,453	103,718	1,735
<b>III Net Assets</b>			
1. Restricted net assets			
Restricted net assets	1,480,500,000	1,600,500,000	-120,000,000
Total restricted net assets	2,236,500,000	2,356,500,000	-120,000,000
(Allocated for assets for basic funds)	2,236,500,000	2,356,500,000	-120,000,000
2. Unrestricted net assets	7,347,181,841	7,418,373,022	-71,191,181
(Allocated for assets for basic funds)	5,964,000,000	6,284,000,000	-320,000,000
(Allocated for restricted assets)	9,904,898	9,920,104	-15,206
Total net assets	9,583,681,841	9,774,873,022	-191,191,181
Total liabilities and net assets	9,583,787,294	9,774,976,740	-191,189,446