

Property Inventory
As of March 31, 2022

Corporate

(Unit: yen)

Balance sheet accounts		Location/quantities	Intended use	Amount
(Current assets)				
	Cash	On hand	Operating funds	769,306
	Deposits	Current deposits		173,126,677
		Resona Bank Shinbashi	Operating funds	71,390,058
		Sumitomo Mitsui Banking Akasaka	Operating funds	101,736,619
Total current assets				173,895,983
(Non-current assets)				
Assets for basic funds				
	Securities		Operating funds	8,200,500,000
		1.5 million shares of KAJIMA CORPORATION (Restricted net assets)		2,236,500,000
		4.0 million shares of KAJIMA CORPORATION (Unrestricted net assets)		5,964,000,000
Restricted assets				
	Reserves for publication		Publication-related	9,904,898
Other non-current assets				
	Investment securities		Interest is used as operating funds	1,199,486,413
		US dollar-denominated bonds (Microsoft)		121,206,127
		US dollar-denominated bonds (Amazon)		51,332,960
		US dollar-denominated MMF		12,545,451
		US dollar-denominated bonds (J&J)		72,973,569
		US dollar-denominated bonds (Novartis)		63,868,732
		US dollar-denominated bonds (Disney)		36,054,258
		US dollar-denominated bonds (Bristol M)		33,460,569
		US dollar-denominated MMF		10,925,659
		US dollar-denominated bonds (Qualcomm)		116,793,600
		US dollar-denominated bonds (Disney)		36,498,000

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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	36,498,000
		US dollar-denominated bonds (Intel)		55,963,600
		US dollar-denominated MMF		13,845,314
		US dollar-denominated US government bonds		36,723,000
		US dollar-denominated bonds (Nestle)		36,723,000
		US dollar-denominated bonds (P&G)		110,169,000
		US dollar-denominated bonds (Pfizer)		73,446,000
		US dollar-denominated MMF		1,456,661
		US dollar-denominated US government bonds		45,479,022
		US dollar-denominated bonds (Pfizer)		64,316,679
		US dollar-denominated bonds (Alphabet)		23,895,424
		US dollar-denominated MMF		5,421,839
		US dollar-denominated US government bonds		42,860,737
		US dollar-denominated bonds (Apple)		56,839,978
		US dollar-denominated bonds (Disney)		33,275,285
		US dollar-denominated MMF		6,913,949
Total non-current assets				9,409,891,311
Total assets				9,583,787,294
(Current liabilities)	Deposits received			105,453
Total current liabilities				105,453
Total liabilities				105,453
(Unrestricted net assets)				9,583,681,841