

# Financial Statements

## Profit and Loss Statement April 1, 2004, to March 31, 2005.

(In yen)

<b>Ordinary expenses</b>	Arts and cultural programs		3,590,342,084
	Japanese-language programs		3,893,518,905
	Japanese studies and intellectual exchange programs		2,602,129,574
	Survey, research, and information-service programs		
	Other programs		617,984,226
	Overseas programs	2,617,998,907	
	Cooperating in cultural exchange facilities program	914,020,455	3,532,019,362
	General and administrative expenses		2,470,061,905
	Financial expenses		886,491
	<b>Total ordinary expenses</b>		<b>16,706,942,547</b>
<b>Ordinary income</b>	Income from government operational expense subsidies		13,610,207,290
	Income from investments		1,815,061,340
	Income from donations		
	Income from donations	42,154,788	
	Income from specified donations	906,414,754	948,569,542
	Refund of asset counterpart		
	Refund of government operational expense subsidies related to asset counterpart	27,084,667	27,084,667
	Financial income		
	Interest received	214,957	214,957
	Sundry income		242,280,338
	<b>Total ordinary income</b>		<b>16,643,418,134</b>
	Ordinary loss		63,524,413
	<b>Net loss for the term</b>		<b>63,524,413</b>
	<b>Income from disposition of inheritance reserve</b>		<b>113,965,060</b>
	<b>Net income for the term</b>		<b>50,440,647</b>

## Statement of Profit Distribution

(In yen)

Unappropriated retained earnings at the end of the term		50,440,647
	Gross profit	50,440,647
Appropriation of retained earnings		50,440,647
	Reserve	50,440,647