

Balance Sheet (as of March 31, 2024)

(Unit: JPY)

		Assets	
I Current assets	Cash and deposits	47,719,098,202	
	Marketable securities	4,457,668,401	
	Advance payments	46,344,793	
	Prepaid expenses	132,719,308	
	Accrued income	166,384,009	
	Accounts receivable	1,088,582,406	
	Contra accounts for allowance for bonuses ^(Note)	277,992,646	
	Other current assets	56,576,497	
	Total current assets		53,945,366,262
II Fixed assets	1 Tangible fixed assets		
	Buildings	13,858,971,999	
	Accumulated depreciation	(7,734,908,530)	6,124,063,469
	Structures	312,740,798	
	Accumulated depreciation	(309,503,532)	3,237,266
	Machinery and equipment	56,678,236	
	Accumulated depreciation	(40,983,523)	15,694,713
	Vehicles and transport equipment	117,981,595	
	Accumulated depreciation	(93,030,611)	24,950,984
	Tools, equipment and fixtures	1,928,177,656	
	Accumulated depreciation	(1,386,198,587)	541,979,069
	Art objects	553,097,821	
	Accumulated depreciation	(55,026,489)	498,071,332
	Land		20,407,000
	Construction in progress		5,220,414
	Total tangible fixed assets		7,233,624,247
	2 Intangible fixed assets		
	Software		655,796,075
	Telephone subscription rights		428,000
	Software in progress		64,502,900
	Total intangible fixed assets		720,726,975
	3 Investments and other assets		
	Investment securities		60,870,140,203
	Long-term time deposits		1,700,000,000
	Deposits and bonds		433,911,184
	Contra accounts for allowance for retirement benefits ^(Note)		2,195,820,574
	Prepaid pension costs		278,729,226
	Total investments and other assets		65,478,601,187
	Total fixed assets		73,432,952,409
	Total assets		127,378,318,671
		Liabilities	
I Current liabilities	Operational grant liabilities ^(Note)	2,204,373,255	
	Deposits subsidies and others ^(Note)	3,402,656,376	
	Donations received ^(Note)	221,528,635	
	Amount in arrears	1,124,517,654	
	Advances received	20,868,285	
	Deposits payable	29,104,704	
	Deferred revenue	7,263,372	
	Lease liabilities	18,093,969	
	Allowance		
	Allowance for bonuses	318,496,974	318,496,974
	Total current liabilities		7,346,903,224
II Fixed liabilities	Contra accounts for assets ^(Note)		
	Contra accounts for assets funded by operational grants	1,832,054,313	
	Contra accounts for assets funded by donations	2,239,523	
	Contra accounts for assets for construction in progress funded by operational grants	5,220,414	
	Contra accounts for assets for software in progress funded by operational grants	64,502,900	1,904,017,150
	Long-term subsidy deposits, etc.		36,584,938,000
	Long-term lease liabilities		2,286,252
	Allowance		
	Allowance for retirement benefits	2,474,549,800	2,474,549,800
	Asset retirement obligations		93,595,861
	Total fixed liabilities		41,059,387,063
	Total liabilities		48,406,290,287
		Net assets	
I Capital stock	Government investment	77,654,185,177	
	Total capital stock		77,654,185,177
II Capital surplus	Capital surplus	559,568,370	
	Accumulated other administrative costs ^(Note)	(8,347,412,272)	
	Accumulated depreciation (loss)	(7,404,944,950)	
	Accumulated impairment losses (loss)	(126,000)	
	Accumulated interest expenses (loss)	(7,687,202)	
	Accumulated gains (losses) from sale and disposal (loss)	(934,654,120)	
	Endowments from private sector ^(Note)	909,052,787	
	Total capital surplus		(6,878,791,115)
III Retained earnings	Reserve carried over from previous mid-term target period ^(Note)	1,821,245,294	
	Reserves	2,262,684,977	
	Unappropriated profit for the term	4,088,912,227	
	(Of which: Gross profit for the term)	4,088,912,227	
	Total capital surplus		8,172,842,498
IV Valuation and translation adjustments	Deferred gains or losses on hedges	23,791,824	
	Total valuation and translation adjustments		23,791,824
	Total net assets		78,972,028,384
Total liabilities and net assets			127,378,318,671

(Note) These are the accounts associated with the accounting procedures specific to the Incorporated Administrative Agency.