

## Profit and Loss Statement (April 1, 2023 – March 31, 2024)

(Unit: JPY)

<b>Ordinary expenses</b>		
Arts and Cultural Exchange programs	1,781,767,913	
Japanese-Language Education programs	7,398,653,939	
Japanese Studies and Global Partnerships programs	1,822,855,386	
Survey, research and information service programs	590,849,617	
Overseas programs	4,600,631,035	
Cooperation in cultural exchange facilities programs	404,111,541	
General and administrative expenses	1,464,132,936	
Financial expenses	1,405,047	
Total ordinary expenses		18,064,407,414
<b>Ordinary income</b>		
Income from operational grants <sup>(Note)</sup>	13,178,386,245	
Income from investments	833,908,930	
Income from commissioned projects	68,399,937	
Income from subsidies <sup>(Note)</sup>	764,282,594	
Income from facilities	7,471,041	
Income from donations <sup>(Note)</sup>		
Income from donations	15,553,028	
Income from designated donations	393,842,307	409,395,335
Reversal of contra accounts <sup>(Note)</sup>		
Reversal of contra accounts for assets funded by operational grants	401,838,231	
Reversal of contra accounts for assets funded by subsidies	654,731	
Reversal of contra accounts for assets funded by subsidies	828,422	403,321,384
Income related to contra accounts for allowance for bonuses <sup>(Note)</sup>		265,940,412
Financial income		
Interest received	104,216	104,216
Sundry income		
Income from the Japanese-Language Proficiency Test	2,281,560,404	
Foreign exchange gain	3,103,238,664	
Other sundry income	824,674,620	6,209,473,688
Total ordinary income		22,140,683,782
Ordinary income		4,076,276,368
<b>Extraordinary losses</b>		
Loss on retirement of fixed assets	22,280,629	
Impairment loss	13,551,365	35,831,994
<b>Extraordinary profits</b>		
Reversal of contra accounts for assets funded by operational grants <sup>(Note)</sup>	17,925,426	
Gain on sale of non-current assets	255,749	18,181,175
Gross profit for the term		4,058,625,549
Reversal of reserve carried over from previous mid-term target period <sup>(Note)</sup>		30,286,678
Gross profit for the term		4,088,912,227

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

## Statement of Profit Disposition (July 12, 2024)

(Unit: JPY)

<b>I Unappropriated profit at the end of the term</b>		<b>4,088,912,227</b>
Gross profit for the term	4,088,912,227	
<b>II Appropriation of retained earnings</b>		
Reserve		4,088,912,227
		4,088,912,227

## FY2023 expenditure composition ratio by project field

