

This English translation of “Inventory of Properties” of the Institute of Actuaries of Japan is an unofficial translation. Only its original Japanese texts have effect, and the translation is to be used solely as reference material to aid in the understanding of the original one.

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Inventory of Properties

As of March 31, 2014

(Unit: Yen)

Balance Sheet Item		Location, quantity, etc.	Purpose of use	Amount
(Current assets)	Cash	Stored at hand	Operating fund	115,508
	Savings deposits	Bank of Tokyo-Mitsubishi UFJ, Kasuga-cho Branch	Same as above	8,639,578
		Bank of Tokyo-Mitsubishi UFJ, Tsukishima Branch	Same as above	23,797,072
		Sumitomo Mitsui Banking, Koishikawa Branch	Same as above	21,565,255
		Sugamo Shinkin Bank, Kasuga-cho Branch	Same as above	8,397,241
		Japan Post Bank	Same as above	8,311,828
		Bank of Tokyo-Mitsubishi UFJ, Osaka Chuo Branch	Same as above	239,342
		Osaka Shinkin Bank, Minamimori-machi Branch	Same as above	151,572
		Bank of Tokyo-Mitsubishi UFJ, Nakanoshima Branch	Same as above	442,606
		Resona Bank, Osaka Sales Dept.	Same as above	71,372
	Inventory	Qualification examination text books, etc.	Inventories related to publications for public-purpose operation	4,473,132
	Accounts receivable	Qualification examination text books, etc.	Accounts receivable related to publications for public-interest purpose operation, etc.	54,000
	Prepayments	Tokyo Station Conference	Prepayments related to expenses for the conference room for 2014 Annual Conference for public-interest purpose operation	888,356
Prepaid expenses	Dai-ichi Building, etc.	Rent, common service charge, etc. related to the administrative operation	3,013,159	
Total current assets				80,160,021

(Unit: Yen)

Balance Sheet Item		Location, quantity, etc.	Purpose of use	Amount	
(Fixed assets)	Specified assets	International conference expense fund	Savings deposits : Bank of Tokyo-Mitsubishi UFJ, Kasuga-cho Branch	Fund held for the public-interest purposes. Investment profits are used to finance public-interest purpose operations.	78,086,143
			Term deposits : Sumitomo Mitsui Banking, Koishikawa Branch	Same as above	3,000,000
			Bond investment trusts : Nomura Securities, Tokyo Branch	Same as above	68,045,400
			Savings deposits : Bank of Tokyo-Mitsubishi UFJ, Kasuga-cho Branch	Same as above	1,954,600
			Bond investment trusts : Nomura Securities, Tokyo Branch	Same as above	40,462,006
		Research and investigation operation fund	Savings deposits : Bank of Tokyo-Mitsubishi UFJ, Kasuga-cho Branch	Same as above	29,537,994
		Examination and education operation fund	Savings deposits : Resona Bank, Shinbashi Branch	Managed as fund for reserve for retirement benefits	5,459,900
		Reserve for retirement benefits fund		<Total specified assets>	226,546,043
	Other fixed assets	Building and accessories	A set of interior fixtures in the office, etc.	(Common property) Of this asset, the property held for public-interest purposes amounts to 67.5%, 32.5% of which is the property used as financial resource for administrative purposes	3,984,988
		Fixtures and equipment	A set of bookcases, etc.	Same as above	512,968
Security deposits/Deposits		Harumi Island Triton Square Office Tower X	Same as above	8,713,870	
			<Total other fixed assets>	13,211,826	
Total fixed assets				239,757,869	
Total assets				319,917,890	
(Current liabilities)	Accounts payable	Accounts payable to National Tax Agency	Consumption tax payable	583,900	
		International conference participants, etc.	Accommodation costs for international conference participants, etc.	3,036,338	
	Accrued expenses	For employees, etc.	Accrued expenses for wages for March payable to employees, etc.	1,200,953	
		Social insurance premiums	Deposits received for social insurance premiums	82,452	
	Suspense receipts	Qualification examination examinees, etc.	Payment for qualification examination received by error, etc.	364,000	
	Reserve for bonuses	For employees	Reserve for employees' bonuses	1,030,228	
Total current liabilities				6,297,871	
(Fixed liabilities)	Reserve for retirement benefits	For employees	In preparation for payment of retirement benefits for employees	5,459,900	
Total fixed liabilities				5,459,900	
Total liabilities				11,757,771	
Net assets				308,160,119	