

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, 2015

(Unit: Yen)

Balance Sheet Item		Location, quantity, etc.	Purpose of use	Amount
(Current assets)	Cash	Stored at hand	Operating fund	120,728
	Savings deposits	Bank of Tokyo-Mitsubishi UFJ, Kasuga-cho Branch	Same as above	8,657,598
		Bank of Tokyo-Mitsubishi UFJ, Tsukishima Branch	Same as above	22,491,059
		Sumitomo Mitsui Banking, Koishikawa Branch	Same as above	19,113,780
		Sugamo Shinkin Bank, Kasuga-cho Branch	Same as above	8,385,123
		Japan Post Bank	Same as above	5,554,776
		Bank of Tokyo-Mitsubishi UFJ, Osaka Chuo Branch	Same as above	275,674
		Osaka Shinkin Bank, Minamimori-machi Branch	Same as above	192,264
		Bank of Tokyo-Mitsubishi UFJ, Nakanoshima Branch	Same as above	168,267
		Resona Bank, Osaka Sales Dept.	Same as above	270,211
	Inventory	Qualification examination text books, etc.	Inventories related to publications for public-purpose operation	5,115,009
	Accounts receivable	Qualification examination text books, etc.	Accounts receivable related to publications for public-interest purpose operation, etc.	465,500
	Prepayments	Tokyo Station Conference	Prepayments related to expenses for the conference room for 2015 Annual Meeting for public-interest purpose operation	968,476
Prepaid expenses	International conference participants, etc.	Travel and transportation expenses for International conference participants, etc.	7,295,102	
Total current assets				79,073,567

(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	68,036,800
			Savings deposits : Bank of Tokyo-Mitsubishi UFJ, Kasuga-cho Branch	Same as above	1,963,200
			Bond investment trusts : Nomura Securities, Tokyo Branch	Same as above	40,466,531
		Research and investigation operation fund	Savings deposits : Bank of Tokyo-Mitsubishi UFJ, Kasuga-cho Branch	Same as above	29,533,469
		Examination and education operation fund	Savings deposits Resona Bank, Shinbashi Branch	Managed as fund for reserve for retirement benefits	6,366,300
		Reserve for retirement benefits fund		<Total specified assets>	227,452,443
	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	3,330,103
		Fixtures and equipment	A set of bookcases, etc.	Same as above	427,497
Security deposits/Deposits		Harumi Island Triton Square Office Tower X	Same as above	8,713,870	
				<Total other fixed assets>	12,471,470
Total fixed assets				239,923,913	
Total assets				318,997,480	
(Current liabilities)	Accounts payable	Accounts payable to National Tax Agency	Consumption tax payable	968,800	
		Yamato Transport Co., Ltd. , etc.	Communication and freight expenses for February and March, etc.	159,018	
	Accrued expenses	For employees, etc.	Accrued expenses for wages for March payable to employees, etc.	1,135,467	
	Deposits received	Social insurance premiums	Deposits received for social insurance premiums	90,346	
	Suspense receipts	Qualification examination examinees, etc.	Receipts for qualification examination received by error, etc.	445,000	
	Reserve for bonuses	For employees	Reserve for employees' bonuses	1,343,029	
Total current liabilities				4,141,660	
(Fixed liabilities)	Reserve for retirement benefits	For employees	In preparation for payment of retirement benefits for employees	6,366,300	
Total fixed liabilities				6,366,300	
Total liabilities				10,507,960	
Net assets				308,489,520	