

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, 2018

(Unit: Yen)

Balance Sheet Item		Location, quantity, etc.	Purpose of use	Amount
(Current assets)	Cash	Stored at hand	Operating fund	118,363
	Savings deposits	Bank of Tokyo-Mitsubishi UFJ, Kasuga-cho Branch	Same as above	609,085
		Bank of Tokyo-Mitsubishi UFJ, Tsukishima Branch	Same as above	9,419,193
		Sumitomo Mitsui Banking, Koishikawa Branch	Same as above	41,702,514
		Sugamo Shinkin Bank, Kasuga-cho Branch	Same as above	345,430
		Japan Post Bank	Same as above	1,151,355
		Bank of Tokyo-Mitsubishi UFJ, Nakanoshima Branch	Same as above	98,657
		Bank of Tokyo-Mitsubishi UFJ, Osaka Chuo Branch	Same as above	779,955
		Bank of Tokyo-Mitsubishi UFJ, Osaka Sales Dept.	Same as above	760,154
		Resona Bank, Osaka Sales Dept.	Same as above	552,363
	Inventory	Qualification examination text books, etc.	Inventories related to publications for public-purpose operation	3,771,040
	Accounts receivable	Qualification examination text books, etc.	Accounts receivable related to publications for public-interest purpose operation, etc.	436,120
	Prepayments	Station Conference Tokyo	Prepayments related to expenses for the conference room for 2018 Annual Meeting for public-interest purpose operation	1,030,490
Prepaid expenses	Summit Air Service Corporation, Dai-ichi Building, etc.	Dispatch expense for IAA conference, rent, common service charge, etc. related to the administrative operation	5,874,381	
Total current assets				66,649,100

(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
	Research and investigation operation fund	Bond investment trusts : Nomura Securities, Tokyo Branch	Same as above	67,994,200
		Savings deposits : Bank of Tokyo-Mitsubishi UFJ, Kasuga-cho Branch	Same as above	2,005,800
	Examination and education operation fund	Bond investment trusts : Nomura Securities, Tokyo Branch	Same as above	40,455,050
		Savings deposits : Bank of Tokyo-Mitsubishi UFJ, Kasuga-cho Branch	Same as above	29,544,950
	ICA2026 expense fund	Savings deposits : Bank of Tokyo-Mitsubishi UFJ, Kasuga-cho Branch	Saved as a financial resource to compensate for the holding cost of ICA2026	8,000,000
		Savings deposits : Sumitomo Mitsui Banking, Koishikawa Branch	Same as above	4,000,000
	Reserve for retirement benefits fund	Savings deposits : Sugamo Shinkin Bank, Kasuga-cho Branch	Same as above	8,000,000
		Savings deposits Resona Bank, Shinbashi Branch	Managed as fund for reserve for retirement benefits	9,123,100
		<Total specified assets>	250,209,243	
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	1,600,405
	Fixtures and equipment	A set of bookcases, etc.	Same as above	173,391
	Security deposits/Deposits	Harumi Island Triton Square Office Tower X	Same as above	8,713,870
	Lease assets	PC Lease contract	Remaining payments	2,095,632
			<Total other fixed assets>	12,583,298
Total fixed assets				262,792,541
Total assets				329,441,641
(Current liabilities)	Accounts payable	Accounts payable to National Tax Agency	Consumption tax payable	1,313,600
		Supplies expenses, etc.	Expense for supplies and delivery services payable, etc.	467,151
	Accrued expenses	Social insurance premiums, etc.	Accrued expenses for social insurance premiums (February, March), etc.	890,845
	Deposits received	Social insurance premiums	Deposits received for social insurance premiums	333,654
	Suspense receipts	Qualification examination examinees, etc.	Receipts for qualification examination received by error, etc.	490,396
	Reserve for bonuses	For employees	Reserve for employees' bonuses	1,863,152
Total current liabilities				5,358,798
(Fixed liabilities)	Reserve for retirement benefits	For employees	In preparation for payment of retirement benefits for employees	9,123,100
	Lease obligations	PC Lease contract	Remaining payments	2,095,632
Total fixed liabilities				11,218,732
Total liabilities				16,577,530
Net assets				312,864,111