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Inventory of Properties

As of March 31, 2022

(Unit: Yen)

Balance Sheet Item		Location, quantity, etc.	Purpose of use	Amount	
(Current assets)	Cash	Stored at hand	Operating fund	91,687	
	Savings deposits	MUFG Bank, Kasuga-cho Branch	Same as above	569,793	
		MUFG Bank, Tsukishima Branch	Same as above	23,899,409	
		Sumitomo Mitsui Banking, Koishikawa Branch	Same as above	89,388,587	
		Sugamo Shinkin Bank, Kasuga-cho Branch	Same as above	289,704	
		Japan Post Bank	Same as above	162,876	
	Inventory	Qualification examination text books, etc.	Inventories related to publications for public-purpose operation	6,251,328	
	Accounts receivable	Qualification examination text books, etc.	Accounts receivable related to publications for public-interest purpose operation, etc.	331,507	
Prepaid expenses	Dai-ichi Building, etc.	Rent, common service charge, etc. related to the administrative operation	5,607,173		
Total current assets				126,592,064	
(Fixed assets)	Specified assets	International conference expense fund	Savings deposits : MUFG Bank, 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	67,970,800	
			Savings deposits : MUFG Bank, Kasuga-cho Branch	Same as above	2,029,200
	Examination and education operation fund	Bond investment trusts : Nomura Securities, Tokyo Branch	Same as above	40,441,911	
			Savings deposits : MUFG Bank, Kasuga-cho Branch	Same as above	29,558,089
	ICA2026 expense fund	Savings deposits : MUFG Bank, 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
			Savings deposits : Sugamo Shinkin Bank, Kasuga-cho Branch	Same as above	8,000,000
	Reserve for retirement benefits fund	Savings deposits Resona Bank, Shinbashi Branch	Managed as fund for reserve for retirement benefits	14,854,700	
	ICA2026 specific cost reserve fund	Savings deposits Mizuho Bank, Tsukiji Branch	Fund held for the purpose of meeting the expenses specifically incurred to implement the holding of ICA 2026	5,000,000	
			<Total specified assets>	260,940,843	

(Unit: Yen)

Balance Sheet Item		Location, quantity, etc.	Purpose of use	Amount
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 66.1%: *1.4% of which is the property used as financial resource for profitable business purposes *32.5% of which is the property used as financial resource for administrative purposes	1,327,105
	Fixtures and equipment	A set of bookcases, etc.	Same as above	42,003
	Machinery and equipment	Wireless LAN access point	Same as above	794,871
	Security deposits/Deposits	Harumi Island Triton Square Office Tower X	Same as above	8,713,870
	Lease assets	PC Lease contract (Residual/Year-end value)	Same as above	1,254,039
			<Total other fixed assets>	12,131,888
Total fixed assets				273,072,731
Total assets				399,664,795
(Current liabilities)	Accounts payable	Accounts payable to National Tax Agency	Consumption tax payable	787,800
		Delivery (mail/courier) services, etc.	Delivery services payable, etc.	90,094
	Accrued expenses	Social insurance premiums, etc.	Accrued expenses for social insurance premiums, etc.	1,255,258
	Deposits received	Social insurance premiums	Deposits received for social insurance premiums	89,978
	Suspense receipts	Qualification examination examinees, etc.	Receipts for qualification examination received by error, etc.	698,915
	Reserve for bonuses	For employees	Reserve for employees' bonuses	2,123,496
Total current liabilities				5,045,541
(Fixed liabilities)	Reserve for retirement benefits	For employees	In preparation for payment of retirement benefits for employees	14,854,700
	Long-term accounts payable	PC Lease contract	Remaining payments for ex-PC (before replacement)	303,105
	Lease obligations	PC Lease contract	Balance of future lease payment	1,254,039
Total fixed liabilities				16,411,844
Total liabilities				21,457,385
Net assets				378,207,410