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Inventory of Properties

As of March 31, 2023

(Unit: Yen)

Balance Sheet Item		Location, quantity, etc.	Purpose of use	Amount
(Current assets)	Cash	Stored at hand	Operating fund	116,740
	Savings deposits	MUFG Bank, Kasuga-cho Branch	Same as above	564,247
		MUFG Bank, Tsukishima Branch	Same as above	25,991,428
		Sumitomo Mitsui Banking, Koishikawa Branch	Same as above	79,243,472
		Mizuho Bank, Tsukiji Branch	Same as above	43
		Sugamo Shinkin Bank, Kasuga-cho Branch	Same as above	275,706
		Japan Post Bank	Same as above	225,084
		Inventory	Qualification examination text books, etc.	Inventories related to publications for public-interest purpose operation
	Accounts receivable	Qualification examination text books, etc.	Accounts receivable related to publications for public-interest purpose operation, etc.	1,215,664
	Advance payment	Airfare, etc.	Advance payment related to transportation expenses for international conference dispatch for public-interest purpose operation	10,873,433
Prepaid expenses	Dai-ichi Building, etc.	Rent, common service charge, etc. related to the administrative operation	5,615,987	
Total current assets				129,829,805
(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	67,969,000
		Savings deposits : MUFG Bank, Kasuga-cho Branch	Same as above	2,031,000
	Examination and education operation fund	Bond investment trusts : Nomura Securities, Tokyo Branch	Same as above	40,438,865
		Savings deposits : MUFG Bank, Kasuga-cho Branch	Same as above	29,561,135
	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
	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	16,098,700
		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
	ICA2026 specific cost reserve fund	Savings deposits : Sumitomo Mitsui Banking, Koishikawa Branch	Same as above	3,552,450
				<Total specified assets>

(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	1,133,449
	Fixtures and equipment	A set of bookcases, etc.	Same as above	28,004
	Machinery and equipment	Wireless LAN access point	Same as above	1,098,117
	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	696,699
			<Total other fixed assets>	11,670,139
Total fixed assets				277,407,432
Total assets				407,237,237
(Current liabilities)	Accounts payable	Accounts payable to National Tax Agency	Consumption tax payable	620,500
		gratuity, etc.	gratuity payable, etc.	135,192
	Accrued expenses	Social insurance premiums, etc.	Accrued expenses for social insurance premiums, etc.	1,402,162
	Deposits received	Social insurance premiums	Deposits received for social insurance premiums	111,332
	Suspense receipts	Qualification examination examinees, etc.	Receipts for qualification examination received by error, etc.	693,915
	Reserve for bonuses	For employees	Reserve for employees' bonuses	1,872,816
Total current liabilities				4,835,917
(Fixed liabilities)	Reserve for retirement benefits	For employees	In preparation for payment of retirement benefits for employees	16,098,700
	Long-term accounts payable	PC Lease contract	Remaining payments for ex-PC (before replacement)	168,381
	Lease obligations	PC Lease contract	Balance of future lease payment	696,699
Total fixed liabilities				16,963,780
Total liabilities				21,799,697
Net assets				385,437,540