

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, 2016

(Unit: Yen)

Balance Sheet Item		Location, quantity, etc.	Purpose of use	Amount
(Current assets)	Cash	Stored at hand	Operating fund	105,394
	Savings deposits	Bank of Tokyo-Mitsubishi UFJ, Kasuga-cho Branch	Same as above	8,659,121
		Bank of Tokyo-Mitsubishi UFJ, Tsukishima Branch	Same as above	22,510,298
		Sumitomo Mitsui Banking, Koishikawa Branch	Same as above	20,880,804
		Sugamo Shinkin Bank, Kasuga-cho Branch	Same as above	8,372,914
		Japan Post Bank	Same as above	3,538,279
		Bank of Tokyo-Mitsubishi UFJ, Nakanoshima Branch	Same as above	305,339
		Bank of Tokyo-Mitsubishi UFJ, Osaka Chuo Branch	Same as above	263,259
		Sumitomo Mitsui Banking, Keihankyobashi Branch	Same as above	304,355
		Resona Bank, Osaka Sales Dept.	Same as above	178,356
	Inventory	Qualification examination text books, etc.	Inventories related to publications for public-purpose operation	5,716,455
	Accounts receivable	Qualification examination text books, etc.	Accounts receivable related to publications for public-interest purpose operation, etc.	145,000
	Prepayments	Tokyo Station Conference	Prepayments related to expenses for the conference room for 2016 Annual Meeting for public-interest purpose operation	1,030,490
Prepaid expenses	Dai-ichi Building, etc.	Rent, common service charge, etc. related to the administrative operation	4,038,039	
Total current assets				76,048,103

(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	68,028,000
		Savings deposits : Bank of Tokyo-Mitsubishi UFJ, Kasuga-cho Branch	Same as above	1,972,000
	Examination and education operation fund	Bond investment trusts : Nomura Securities, Tokyo Branch	Same as above	40,469,926
		Savings deposits : Bank of Tokyo-Mitsubishi UFJ, Kasuga-cho Branch	Same as above	29,530,074
	Reserve for retirement benefits fund	Savings deposits Resona Bank, Shinbashi Branch	Managed as fund for reserve for retirement benefits	7,218,600
Other fixed assets	Building and accessories	A set of interior fixtures in the office, etc.	<Total specified assets> (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	228,304,743
	Fixtures and equipment	A set of bookcases, etc.	Same as above	2,675,218
	Security deposits/Deposits	Harumi Island Triton Square Office Tower X	Same as above	342,026
				8,713,870
Total fixed assets			<Total other fixed assets>	11,731,114
Total assets				240,035,857
(Current liabilities)	Accounts payable	Accounts payable to National Tax Agency	Consumption tax payable	886,500
		Brain Center Inc. , etc.	Renovations cost of HP system for business for public Interest purposes and administration.	825,106
	Accrued expenses	For employees, etc.	Accrued expenses for wages for March payable to employees, etc.	1,488,249
	Deposits received	Social insurance premiums	Deposits received for social insurance premiums	91,815
	Suspense receipts	Qualification examination examinees, etc.	Receipts for qualification examination received by error, etc.	395,250
	Reserve for bonuses	For employees	Reserve for employees' bonuses	1,367,801
Total current liabilities				5,054,721
(Fixed liabilities)	Reserve for retirement benefits	For employees	In preparation for payment of retirement benefits for employees	7,218,600
Total fixed liabilities				7,218,600
Total liabilities				12,273,321
Net assets				303,810,639