

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, 2017

(Unit: Yen)

Balance Sheet Item		Location, quantity, etc.	Purpose of use	Amount
(Current assets)	Cash	Stored at hand	Operating fund	178,479
	Savings deposits	Bank of Tokyo-Mitsubishi UFJ, Kasuga-cho Branch	Same as above	8,621,612
		Bank of Tokyo-Mitsubishi UFJ, Tsukishima Branch	Same as above	26,121,147
		Sumitomo Mitsui Banking, Koishikawa Branch	Same as above	19,334,145
		Sugamo Shinkin Bank, Kasuga-cho Branch	Same as above	8,359,172
		Japan Post Bank	Same as above	2,205,239
		Bank of Tokyo-Mitsubishi UFJ, Nakanoshima Branch	Same as above	215,211
		Bank of Tokyo-Mitsubishi UFJ, Osaka Chuo Branch	Same as above	1,187,141
		Bank of Tokyo-Mitsubishi UFJ, Osaka Chuo Branch	Same as above	82,594
		Resona Bank, Osaka Sales Dept.	Same as above	114,105
	Inventory	Qualification examination text books, etc.	Inventories related to publications for public-purpose operation	4,128,137
	Accounts receivable	Qualification examination text books, etc.	Accounts receivable related to publications for public-interest purpose operation, etc.	58,000
Prepayments	Station Conference Tokyo	Prepayments related to expenses for the conference room for 2016 Annual Meeting for public-interest purpose operation	1,030,490	
Prepaid expenses	Summit Air Service Corporation, Dai-ichi Building, etc.	Rent, common service charge, etc. related to the administrative operation	5,998,875	
Total current assets				77,634,347

(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	68,002,000
			Savings deposits : Bank of Tokyo-Mitsubishi UFJ, Kasuga-cho Branch	Same as above	1,998,000
		Examination and education operation fund	Bond investment trusts : Nomura Securities, Tokyo Branch	Same as above	40,459,097
	Other fixed assets	Reserve for retirement benefits fund	Savings deposits : Bank of Tokyo-Mitsubishi UFJ, Kasuga-cho Branch	Same as above	29,540,903
			Savings deposits Resona Bank, Shinbashi Branch	Managed as fund for reserve for retirement benefits	8,116,900
		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	229,203,043
		Fixtures and equipment	A set of bookcases, etc.	Same as above	2,272,367
		Security deposits/Deposits	Harumi Island Triton Square Office Tower X	Same as above	256,551
Lease assets	PC Lease contract	Remaining payments	8,713,870		
				2,794,176	
				<Total other fixed assets> 14,036,964	
Total fixed assets				243,240,007	
Total assets				320,874,354	
(Current liabilities)	Accounts payable	Accounts payable to National Tax Agency	Consumption tax payable	1,083,400	
		Gratuity expenses, etc.	Gratuity for the Standard Mortality Advisory Committee members, etc.	264,844	
	Accrued expenses	For employees, etc.	Accrued expenses for wages for March payable to employees, etc.	1,108,373	
	Deposits received	Social insurance premiums	Deposits received for social insurance premiums	48,291	
	Suspense receipts	Qualification examination examinees, etc.	Receipts for qualification examination received by error, etc.	477,396	
	Reserve for bonuses	For employees	Reserve for employees' bonuses	1,321,675	
Total current liabilities				4,303,979	
(Fixed liabilities)	Reserve for retirement	For employees	In preparation for payment of retirement benefits for employees	8,116,900	
	Lease obligations	PC Lease contract	Remaining payments	2,794,176	
Total fixed liabilities				10,911,076	
Total liabilities				15,215,055	
Net assets				305,659,299	