

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.

この「財産目録」の翻訳は公定訳ではありません。効力を有するのは日本語の資料であり、翻訳はあくまでその理解を助けるための参考資料です。

Inventory of Properties

As of March 31, 2019

(Unit: Yen)

Balance Sheet Item		Location, quantity, etc.	Purpose of use	Amount
(Current assets)	Cash	Stored at hand	Operating fund	175,941
	Savings deposits	MUFG Bank, Kasuga-cho Branch	Same as above	595,559
		MUFG Bank, Tsukishima Branch	Same as above	23,389,563
		Sumitomo Mitsui Banking, Koishikawa Branch	Same as above	38,868,608
		Sugamo Shinkin Bank, Kasuga-cho Branch	Same as above	331,688
		Japan Post Bank	Same as above	167,307
		MUFG Bank, Nakanoshima Branch	Same as above	338,999
		MUFG Bank, Osaka Chuo Branch	Same as above	395,308
		MUFG Bank, Osaka Sales Dept.	Same as above	925,508
		Resona Bank, Osaka Sales Dept.	Same as above	462,109
	Inventory	Qualification examination text books, etc.	Inventories related to publications for public-purpose operation	3,470,539
	Accounts receivable	Qualification examination text books, etc.	Accounts receivable related to publications for public-interest purpose operation, etc.	432,695
	Prepayments	JP Tower Hall & Conference	Prepayments related to expenses for the conference room for 2019 Annual Meeting for public-interest purpose operation	1,822,500
Prepaid expenses	Dai-ichi Building, etc.	Rent, common service charge, etc. related to the administrative operation	5,306,514	
Total current assets				76,682,838

Balance Sheet Item		Location, quantity, etc.	Purpose of use	Amount
(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	67,985,400
		Savings deposits : MUFG Bank, Kasuga-cho Branch	Same as above	2,014,600
	Examination and education operation fund	Bond investment trusts : Nomura Securities, Tokyo Branch	Same as above	40,451,004
		Savings deposits : MUFG Bank, Kasuga-cho Branch	Same as above	29,548,996
	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	10,423,920
		<Total specified assets>	251,510,063	
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	928,443
		Fixtures and equipment	A set of bookcases, etc.	Same as above
	Security deposits/Deposits	Harumi Island Triton Square Office Tower X	Same as above	8,713,870
	Lease assets	PC Lease contract	Same as above	1,397,088
			<Total other fixed assets>	11,129,632
Total fixed assets				262,639,695
Total assets				339,322,533
(Current liabilities)	Accounts payable	Accounts payable to National Tax Agency	Consumption tax payable	1,156,000
		Supplies expenses (attorney's fee), etc.	Expense for supplies (attorney's fee) and delivery services payable, etc.	648,114
	Accrued expenses	Social insurance premiums, etc.	Accrued expenses for social insurance premiums (February, March), etc.	1,327,384
	Deposits received	Social insurance premiums	Deposits received for social insurance premiums	342,729
	Suspense receipts	Qualification examination examinees, etc.	Receipts for qualification examination received by error, etc.	553,915
	Reserve for bonuses	For employees	Reserve for employees' bonuses	1,932,422
Total current liabilities				5,960,564
(Fixed liabilities)	Reserve for retirement benefits	For employees	In preparation for payment of retirement benefits for employees	10,423,920
	Lease obligations	PC Lease contract	Remaining payments	1,397,088
Total fixed liabilities				11,821,008
Total liabilities				17,781,572
Net assets				321,540,961