

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, 2020

(Unit: Yen)

Balance Sheet Item		Location, quantity, etc.	Purpose of use	Amount
(Current assets)	Cash	Stored at hand	Operating fund	87,586
	Savings deposits	MUFG Bank, Kasuga-cho Branch	Same as above	586,079
		MUFG Bank, Tsukishima Branch	Same as above	30,719,683
		Sumitomo Mitsui Banking, Koishikawa Branch	Same as above	36,295,611
		Sugamo Shinkin Bank, Kasuga-cho Branch	Same as above	317,700
		Japan Post Bank	Same as above	451,467
		MUFG Bank, Osaka Chuo Branch	Same as above	106,855
		MUFG Bank, Osaka Sales Dept.	Same as above	763,097
		Resona Bank, Osaka Sales Dept.	Same as above	269,330
	Inventory	Qualification examination text books, etc.	Inventories related to publications for public-purpose operation	3,723,415
Accounts receivable	Qualification examination text books, etc.	Accounts receivable related to publications for public-interest purpose operation, etc.	60,072	
Prepaid expenses	Dai-ichi Building, etc.	Rent, common service charge, etc. related to the administrative operation	6,170,744	
Total current assets				79,551,639

(Unit: Yen)

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	67,978,600
			Savings deposits : MUFG Bank, Kasuga-cho Branch	Same as above	2,021,400
			Bond investment trusts : Nomura Securities, Tokyo Branch	Same as above	40,449,004
		Examination and education operation fund	Savings deposits : MUFG Bank, Kasuga-cho Branch	Same as above	29,550,996
			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	11,866,520
				<Total specified assets>	252,952,663
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	1,714,417	
	Fixtures and equipment	A set of bookcases, etc.	Same as above	70,001	
	Machinery and equipment	Wireless LAN access point	Same as above	458,541	
	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	2,682,351	
					<Total other fixed assets>
Total fixed assets				266,591,843	
Total assets				346,143,482	
(Current liabilities)	Accounts payable	Accounts payable to National Tax Agency	Consumption tax payable	1,651,900	
		Delivery (mail/courier) services, etc.	Delivery services payable, etc.	194,539	
	Accrued expenses	Social insurance premiums, etc.	Accrued expenses for social insurance premiums (February, March), etc.	741,967	
	Deposits received	Social insurance premiums	Deposits received for social insurance premiums	88,250	
	Suspense receipts	Qualification examination examinees, etc.	Receipts for qualification examination received by error, etc.	588,915	
	Reserve for bonuses	For employees	Reserve for employees' bonuses	2,031,010	
Total current liabilities				5,296,581	
(Fixed liabilities)	Reserve for retirement benefits	For employees	In preparation for payment of retirement benefits for employees	11,866,520	
	Long-term accounts payable	PC Lease contract	Remaining payments for ex-PC (before replacement)	572,553	
	Lease obligations	PC Lease contract	Balance of future lease payment	2,682,351	
Total fixed liabilities				15,121,424	
Total liabilities				20,418,005	
Net assets				325,725,477	