

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, 2021

(Unit: Yen)

| Balance Sheet Item | | Location, quantity, etc. | Purpose of use | Amount |
|----------------------|---------------------|--|---|--|
| (Current assets) | Cash | Stored at hand | Operating fund | 171,597 |
| | Savings deposits | MUFG Bank, Kasuga-cho Branch | Same as above | 582,340 |
| | | MUFG Bank, Tsukishima Branch | Same as above | 38,998,956 |
| | | Sumitomo Mitsui Banking, Koishikawa Branch | Same as above | 62,727,584 |
| | | Sugamo Shinkin Bank, Kasuga-cho Branch | Same as above | 303,702 |
| | | Japan Post Bank | Same as above | 226,372 |
| | | Inventory | Qualification examination text books, etc. | Inventories related to publications for public-purpose operation |
| | Accounts receivable | Qualification examination text books, etc. | Accounts receivable related to publications for public-interest purpose operation, etc. | 1,227,280 |
| | Prepaid expenses | Dai-ichi Building, etc. | Rent, common service charge, etc. related to the administrative operation | 5,699,580 |
| Total current assets | | | | 113,374,702 |

(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 | 67,979,600 |
| | | | Savings deposits : MUFG Bank, Kasuga-cho Branch | Same as above | 2,020,400 |
| | | | Bond investment trusts : Nomura Securities, Tokyo Branch | Same as above | 40,444,958 |
| | | Examination and education operation fund | Savings deposits : MUFG Bank, Kasuga-cho Branch | Same as above | 29,555,042 |
| | | 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 | 13,266,900 |
| | | | <Total specified assets> | 254,353,043 | |
| 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 | 1,520,761 | |
| | Fixtures and equipment | A set of bookcases, etc. | Same as above | 56,002 | |
| | Machinery and equipment | Wireless LAN access point | Same as above | 408,969 | |
| | 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 | 1,811,379 | |
| | | | | <Total other fixed assets> | 12,510,981 |
| Total fixed assets | | | | 266,864,024 | |
| Total assets | | | | 380,238,726 | |
| (Current liabilities) | Accounts payable | Accounts payable to National Tax Agency | Consumption tax payable | 1,535,850 | |
| | | Delivery (mail/courier) services, etc. | Delivery services payable, etc. | 127,262 | |
| | Accrued expenses | Social insurance premiums, etc. | Accrued expenses for social insurance premiums, etc. | 991,575 | |
| | Deposits received | Social insurance premiums | Deposits received for social insurance premiums | 88,113 | |
| | Suspense receipts | Qualification examination examinees, etc. | Receipts for qualification examination received by error, etc. | 663,915 | |
| | Reserve for bonuses | For employees | Reserve for employees' bonuses | 2,085,771 | |
| Total current liabilities | | | | 5,492,486 | |
| (Fixed liabilities) | Reserve for retirement benefits | For employees | In preparation for payment of retirement benefits for employees | 13,266,900 | |
| | Long-term accounts payable | PC Lease contract | Remaining payments for ex-PC (before replacement) | 437,829 | |
| | Lease obligations | PC Lease contract | Balance of future lease payment | 1,811,379 | |
| Total fixed liabilities | | | | 15,516,108 | |
| Total liabilities | | | | 21,008,594 | |
| Net assets | | | | 359,230,132 | |