

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, 2024

(Unit: Yen)

Balance Sheet Item		Location, quantity, etc.	Purpose of use	Amount	
(Current assets)	Cash	Stored at hand	Operating fund	167,292	
	Savings deposits	MUFG Bank, Kasuga-cho Branch	Same as above	580,240	
		MUFG Bank, Tsukishima Branch	Same as above	39,058,572	
		Sumitomo Mitsui Banking, Koishikawa Branch	Same as above	70,359,319	
		Mizuho Bank, Tsukiji Branch	Same as above	20,400,091	
		Sugamo Shinkin Bank, Kasuga-cho Branch	Same as above	261,708	
		Japan Post Bank	Same as above	813,093	
		Inventory	Qualification examination text books, etc.	Inventories related to publications for public-interest purpose operation	4,606,041
	Accounts receivable	Qualification examination text books, etc.	Accounts receivable related to publications for public-interest purpose operation, etc.	178,776	
	Advance payment	Otemachi Place Conference Center	2024 Annual Meeting Venue Fee Reservation Deposit	1,208,350	
Prepaid expenses	Kachidoki Management LLC, etc.	Room rental fee and common area fee for IAJ office, etc.	5,941,741		
Total current assets				143,575,223	
(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	
		Examination and education operation fund	Savings deposits : MUFG Bank, Kasuga-cho Branch	Same as above	2,021,400
	ICA2026 expense fund		Bond investment trusts : Nomura Securities, Tokyo Branch	Same as above	40,445,958
		Reserve for retirement benefits fund	Savings deposits : MUFG Bank, Kasuga-cho Branch	Same as above	29,554,042
	Reserve for retirement benefits fund		Savings deposits : MUFG Bank, Kasuga-cho Branch	Saved as a financial resource to compensate for the holding cost of ICA2026	8,000,000
		Reserve for retirement benefits fund	Savings deposits : Sumitomo Mitsui Banking, Koishikawa Branch	Same as above	4,000,000
	Reserve for retirement benefits fund		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	17,770,000
			<Total specified assets>	258,856,143	

(Unit: Yen)

Balance Sheet Item		Location, quantity, etc.	Purpose of use	Amount
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	939,793
	Fixtures and equipment	A set of bookcases, etc.	Same as above	14,005
	Machinery and equipment	Wireless LAN access point	Same as above	2,068,632
	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	139,359
			<Total other fixed assets>	11,875,659
Total fixed assets				270,731,802
Total assets				414,307,025
(Current liabilities)	Accounts payable	Accounts payable to National Tax Agency	Consumption tax payable	1,284,100
		Delivery (mail/courier) services, etc.	Delivery services payable, etc.	176,551
	Accrued expenses	Social insurance premiums, etc.	Accrued expenses for social insurance premiums, etc.	1,119,884
	Deposits received	Social insurance premiums	Deposits received for social insurance premiums	487,307
	Suspense receipts	Qualification examination examinees, etc.	Receipts for qualification examination received by error, etc.	723,915
	Reserve for bonuses	For employees	Reserve for employees' bonuses	2,155,824
	Short-term accounts payable	PC Lease contract	Balance of future lease payment	139,359
Total current liabilities				6,086,940
(Fixed liabilities)	Reserve for retirement benefits	For employees	In preparation for payment of retirement benefits for employees	17,770,000
	Advances received	sponsorship income	The holding cost of ICA2026	15,400,000
Total fixed liabilities				33,170,000
Total liabilities				39,256,940
Net assets				375,050,085