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, 2025

（Unit：Yen）

Balance Sheet Item		Location, quantity, etc.	Purpose of use	Amount
(Current assets)				
	Cash	Stored at hand	Operating fund	43,183
	Savings deposits	MUFG Bank, Kasuga-cho Branch	Same as above	791,737
		MUFG Bank, Tsukishima Branch	Same as above	12,371,564
		Sumitomo Mitsui Banking, Koishikawa Branch	Same as above	81,932,328
		Mizuho Bank, Tsukiji Branch	Same as above	119,297,679
		Sugamo Shinkin Bank, Kasuga-cho Branch	Same as above	252,972
		Japan Post Bank	Same as above	473,303
	Inventory	Qualification examination text books, etc.	Inventories related to publications for public-interest purpose operation	3,788,749
	Accounts receivable	Qualification examination text books, etc.	Accounts receivable related to publications for public-interest purpose operation, etc.	125,690
	Prepaid expenses	Kachidoki Management LLC, etc.	Room rental fee and common area fee for IAJ office, etc.	10,721,352
Total current assets				229,798,557
(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	68,097,600
		Savings deposits : MUFG Bank, Kasuga-cho Branch	Same as above	1,902,400
	Examination and education operation fund	Bond investment trusts : Nomura Securities, Tokyo Branch	Same as above	40,517,408
		Savings deposits : MUFG Bank, Kasuga-cho Branch	Same as above	29,482,592
	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	20,274,400
			<Total specified assets>	261,360,543

（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 financiral resource for profitable business purposes *32.5% of which is the property used as financial resource for administrative purposes	746,133
	Fixtures and equipment	A set of bookcases, etc.	Same as above	2
	Machinery and equipment	Wireless LAN access point	Same as above	4,985,962
	Security deposits/Deposits	Harumi Island Triton Square Office Tower X	Same as above	8,713,870
			<Total other fixed assets>	14,445,967
Total fixed assets				275,806,510
Total assets				505,605,067
(Current liabilities)	Accounts payable	Accounts payable to National Tax Agency	Consumption tax payable	1,045,500
		Delivery (mail/courier) services, etc.	Delivery services payable, etc.	186,626
	Accrued expenses	Social insurance premiums, etc.	Accrued expenses for social insurance premiums, etc.	679,310
	Deposits received	Social insurance premiums	Deposits received for social insurance premiums	210,917
	Suspense receipts	Qualification examination examinees, etc.	Receipts for qualification examination received by error, etc.	736,415
	Reserve for bonuses	For employees	Reserve for employees' bonuses	2,328,269
Total current liabilities				5,187,037
(Fixed liabilities)	Reserve for retirement benefits	For employees	In preparation for payment of retirement benefits for employees	20,274,400
	Advances received	sponsorship income	The holding cost of ICA2026	114,257,000
Total fixed liabilities				134,531,400
Total liabilities				139,718,437
Net assets				365,886,630