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, 2026

(Unit:Yen)

Item	Location, quantity, etc.	Purpose of use	Amount
1. Current assets			
Cash	Stored at hand	Operating fund	201,434
Savings deposits	MUFG Bank, Kasuga-cho Branch	Operating fund	1,136,739
		International conference expense fund	78,086,143
		Research and investigation operation fund	1,745,200
		Examination and education operation fund	29,376,505
		(ICA2026 expense fund) Specified assets, saved as a financial resource to compensate for the holding cost of ICA2026	8,000,000
	MUFG Bank, Tsukishima Branch	Operating fund	8,110,098
	Sumitomo Mitsui Banking, Koishikawa Branch	Operating fund	33,482,476
		(ICA2026 expense fund) Specified assets, saved as a financial resource to compensate for the holding cost of ICA2026	4,000,000
	Mizuho Bank, Tsukiji Branch	Operating fund	296,165,645
	Sugamo Shinkin Bank, Kasuga-cho Branch	Operating fund	256,914
		(ICA2026 expense fund) Specified assets, saved as a financial resource to compensate for the holding cost of ICA2026	8,000,000
	Japan Post Bank	Operating fund	551,949
	Resona Bank, Shinbashi Branch	(Reserve for retirement benefits fund) Specified assets, managed as fund for reserve for retirement benefits	22,262,600
Term deposits	Sumitomo Mitsui Banking, Koishikawa Branch	International conference expense fund	3,000,000
Securities	Bond investment trusts : Nomura Securities, Tokyo Branch	Research and investigation operation fund	68,254,800
		Examination and education operation fund	40,623,495
Inventory	Qualification examination text books, etc.	Inventories related to publications for public-interest purpose operation	3,656,536
Accounts receivable	Registration fee, etc	Accounts receivable related to ICA2026 registration fee, etc	46,554,699
Prepaid expenses	Kachidoki Management LLC, etc.	Room rental fee and common area fee for IAJ office, etc.	13,209,320
2. Fixed assets			
(1) Tangible 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	662,726
Fixtures and equipment	A set of bookcases, etc.	Same as above	2
Machinery and equipment	Wireless LAN access point, etc	Same as above	3,479,925
(2) Other fixed assets			
Security deposits/Deposits	Harumi Island Triton Square Office Tower X	Same as above	8,713,870
	Round Cross Akihabara	Same as above	26,214,300
Total assets			705,745,376
1. Current liabilities			
Accounts payable	Accounts payable to National Tax Agency	Consumption tax payable	345,600
	Legal review fee, etc	Legal review fee payable, etc	957,785
Accrued expenses	Non-standard wages for March, etc	Non-standard wages payable for March, etc	694,344
Advances received	Sponsorship income, registration fee	The holding cost of ICA2026	339,191,292
Deposits received	Social insurance premiums	Deposits received for social insurance premiums	184,681
Suspense receipts	Qualification examination examinees, etc.	Receipts for qualification examination received by error, etc.	723,665
Reserve for bonuses	For employees	Reserve for employees’ bonuses	2,354,510
2. Fixed liabilities			
Reserve for retirement benefits	For employees	In preparation for payment of retirement benefits for employees	22,262,600
Total liabilities			366,714,477
Total net assets			339,030,899