

Balance Sheet

(in thousands of yen)

Assets	FY2020	FY2021	FY2022	FY2023	FY2024
Fixed Assets	19,795,555	19,395,413	19,027,672	18,892,412	18,497,468
Tangible Fixed Assets	10,681,220	10,340,552	10,034,295	9,945,539	9,606,859
Specified Assets	8,968,919	8,906,438	8,841,953	8,792,449	8,735,878
Other Fixed Assets	145,416	148,423	151,424	154,424	154,731
Current Assets	3,657,297	4,126,543	4,347,519	4,373,702	4,065,330
Total	23,452,852	23,521,956	23,375,191	23,266,114	22,562,798

Liabilities	FY2020	FY2021	FY2022	FY2023	FY2024
Fixed Liabilities	2,017,203	2,057,730	2,001,261	1,932,760	1,882,900
Current Liabilities	918,522	904,796	839,640	908,573	825,088
Total	2,935,725	2,962,526	2,840,901	2,841,333	2,707,988

Net Assets	FY2020	FY2021	FY2022	FY2023	FY2024
Capital Fund	23,595,717	23,517,416	23,315,770	22,134,187	22,063,904
No.1 Capital Fund	21,615,333	21,532,046	21,325,731	21,391,592	21,319,409
No.2 Capital Fund	1,250,000	1,250,000	1,250,000	0	0
No.3 Capital Fund	401,384	406,370	411,039	413,595	415,495
No.4 Capital Fund	329,000	329,000	329,000	329,000	329,000
Balance of Income and Expenditures	△ 3,078,590	△ 2,957,986	△ 2,781,480	△ 1,709,406	△ 2,209,094
Balance Carried Forward to Next Year	△ 3,078,590	△ 2,957,986	△ 2,781,480	△ 1,709,406	△ 2,209,094
Total	20,517,127	20,559,430	20,534,290	20,424,781	19,854,810

Grand Total	FY2020	FY2021	FY2022	FY2023	FY2024
Grand Total	23,452,852	23,521,956	23,375,191	23,266,114	22,562,798