

Balance Sheet

(in thousands of yen)

Assets	FY2016	FY2017	FY2018	FY2019	FY2020
Fixed Assets	20,499,979	20,495,357	20,743,777	20,255,762	19,795,555
Tangible Fixed Assets	11,418,602	11,115,780	11,495,235	11,083,416	10,681,220
Specified Assets	8,949,113	9,244,414	9,107,048	9,027,851	8,968,919
Other Fixed Assets	132,264	135,163	141,494	144,495	145,416
Current Assets	3,435,039	3,025,811	2,716,932	3,088,458	3,657,297
Total	23,935,018	23,521,168	23,460,709	23,344,220	23,452,852

Liabilities	FY2016	FY2017	FY2018	FY2019	FY2020
Fixed Liabilities	1,959,988	2,046,493	2,081,768	2,057,438	2,017,203
Current Liabilities	1,050,263	873,784	877,657	988,183	918,522
Total	3,010,251	2,920,277	2,959,425	3,045,621	2,935,725

Net Assets	FY2016	FY2017	FY2018	FY2019	FY2020
Capital Fund	22,436,772	22,755,790	23,346,446	23,607,368	23,595,717
No.1 Capital Fund	20,811,111	20,779,807	21,368,110	21,628,531	21,615,333
No.2 Capital Fund	900,000	1,250,000	1,250,000	1,250,000	1,250,000
No.3 Capital Fund	396,661	396,983	399,336	399,837	401,384
No.4 Capital Fund	329,000	329,000	329,000	329,000	329,000
Balance of Income and Expenditures	△ 1,512,005	△ 2,154,899	△ 2,845,162	△ 3,308,769	△ 3,078,590
Balance Carried Forward to Next Year	△ 1,512,005	△ 2,154,899	△ 2,845,162	△ 3,308,769	△ 3,078,590
Total	20,924,767	20,600,891	20,501,284	20,298,599	20,517,127

Grand Total	FY2016	FY2017	FY2018	FY2019	FY2020
Grand Total	23,935,018	23,521,168	23,460,709	23,344,220	23,452,852