

Balance Sheet

(in thousands of yen)

Assets	FY2015	FY2016	FY2017	FY2018	FY2019
Fixed Assets	20,433,225	20,499,979	20,495,357	20,743,777	20,255,762
Tangible Fixed Assets	11,752,836	11,418,602	11,115,780	11,495,235	11,083,416
Specified Assets	8,550,572	8,949,113	9,244,414	9,107,048	9,027,851
Other Fixed Assets	129,817	132,264	135,163	141,494	144,495
Current Assets	3,438,659	3,435,039	3,025,811	2,716,932	3,088,458
Total	23,871,884	23,935,018	23,521,168	23,460,709	23,344,220

Liabilities	FY2015	FY2016	FY2017	FY2018	FY2019
Fixed Liabilities	1,725,350	1,959,988	2,046,493	2,081,768	2,057,438
Current Liabilities	1,062,104	1,050,263	873,784	877,657	988,183
Total	2,787,454	3,010,251	2,920,277	2,959,425	3,045,621

Net Assets	FY2015	FY2016	FY2017	FY2018	FY2019
Capital Fund	22,141,796	22,436,772	22,755,790	23,346,446	23,607,368
No.1 Capital Fund	20,717,397	20,811,111	20,779,807	21,368,110	21,628,531
No.2 Capital Fund	700,000	900,000	1,250,000	1,250,000	1,250,000
No.3 Capital Fund	395,399	396,661	396,983	399,336	399,837
No.4 Capital Fund	329,000	329,000	329,000	329,000	329,000
Balance of Income and Expenditures	△ 1,057,366	△ 1,512,005	△ 2,154,899	△ 2,845,162	△ 3,308,769
Balance Carried Forward to Next Year	△ 1,057,366	△ 1,512,005	△ 2,154,899	△ 2,845,162	△ 3,308,769
Total	21,084,430	20,924,767	20,600,891	20,501,284	20,298,599

Grand Total	FY2015	FY2016	FY2017	FY2018	FY2018
Grand Total	23,871,884	23,935,018	23,521,168	23,460,709	23,344,220