

Balance Sheet

(in thousands of yen)

Assets	FY2017	FY2018	FY2019	FY2020	FY2021
Fixed Assets	20,495,357	20,743,777	20,255,762	19,795,555	19,395,413
Tangible Fixed Assets	11,115,780	11,495,235	11,083,416	10,681,220	10,340,552
Specified Assets	9,244,414	9,107,048	9,027,851	8,968,919	8,906,438
Other Fixed Assets	135,163	141,494	144,495	145,416	148,423
Current Assets	3,025,811	2,716,932	3,088,458	3,657,297	4,126,543
Total	23,521,168	23,460,709	23,344,220	23,452,852	23,521,956

Liabilities	FY2017	FY2018	FY2019	FY2020	FY2021
Fixed Liabilities	2,046,493	2,081,768	2,057,438	2,017,203	2,057,730
Current Liabilities	873,784	877,657	988,183	918,522	904,796
Total	2,920,277	2,959,425	3,045,621	2,935,725	2,962,526

Net Assets	FY2017	FY2018	FY2019	FY2020	FY2021
Capital Fund	22,755,790	23,346,446	23,607,368	23,595,717	23,517,416
No.1 Capital Fund	20,779,807	21,368,110	21,628,531	21,615,333	21,532,046
No.2 Capital Fund	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
No.3 Capital Fund	396,983	399,336	399,837	401,384	406,370
No.4 Capital Fund	329,000	329,000	329,000	329,000	329,000
Balance of Income and Expenditures	△ 2,154,899	△ 2,845,162	△ 3,308,769	△ 3,078,590	△ 2,957,986
Balance Carried Forward to Next Year	△ 2,154,899	△ 2,845,162	△ 3,308,769	△ 3,078,590	△ 2,957,986
Total	20,600,891	20,501,284	20,298,599	20,517,127	20,559,430

Grand Total	FY2017	FY2018	FY2019	FY2020	FY2021
Grand Total	23,521,168	23,460,709	23,344,220	23,452,852	23,521,956