

## Balance Sheet

(in thousands of yen)

Assets	FY2018	FY2019	FY2020	FY2021	FY2022
Fixed Assets	20,743,777	20,255,762	19,795,555	19,395,413	19,027,672
Tangible Fixed Assets	11,495,235	11,083,416	10,681,220	10,340,552	10,034,295
Specified Assets	9,107,048	9,027,851	8,968,919	8,906,438	8,841,953
Other Fixed Assets	141,494	144,495	145,416	148,423	151,424
Current Assets	2,716,932	3,088,458	3,657,297	4,126,543	4,347,519
Total	23,460,709	23,344,220	23,452,852	23,521,956	23,375,191

Liabilities	FY2018	FY2019	FY2020	FY2021	FY2022
Fixed Liabilities	2,081,768	2,057,438	2,017,203	2,057,730	2,001,261
Current Liabilities	877,657	988,183	918,522	904,796	839,640
Total	2,959,425	3,045,621	2,935,725	2,962,526	2,840,901

Net Assets	FY2018	FY2019	FY2020	FY2021	FY2022
Capital Fund	23,346,446	23,607,368	23,595,717	23,517,416	23,315,770
No.1 Capital Fund	21,368,110	21,628,531	21,615,333	21,532,046	21,325,731
No.2 Capital Fund	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
No.3 Capital Fund	399,336	399,837	401,384	406,370	411,039
No.4 Capital Fund	329,000	329,000	329,000	329,000	329,000
Balance of Income and Expenditures	△ 2,845,162	△ 3,308,769	△ 3,078,590	△ 2,957,986	△ 2,781,480
Balance Carried Forward to Next Year	△ 2,845,162	△ 3,308,769	△ 3,078,590	△ 2,957,986	△ 2,781,480
Total	20,501,284	20,298,599	20,517,127	20,559,430	20,534,290

Grand Total	FY2018	FY2019	FY2020	FY2021	FY2022
Grand Total	23,460,709	23,344,220	23,452,852	23,521,956	23,375,191