

## Balance Sheet

(in thousands of yen)

Assets	FY2013	FY2014	FY2015	FY2016	FY2017
Fixed Assets	19,914,303	20,052,195	20,433,225	20,499,979	20,495,357
Tangible Fixed Assets	12,230,762	11,904,209	11,752,836	11,418,602	11,115,780
Specified Assets	7,569,194	8,021,263	8,550,572	8,949,113	9,244,414
Other Fixed Assets	114,347	126,723	129,817	132,264	135,163
Current Assets	3,902,631	3,665,122	3,438,659	3,435,039	3,025,811
<b>Total</b>	<b>23,816,934</b>	<b>23,717,317</b>	<b>23,871,884</b>	<b>23,935,018</b>	<b>23,521,168</b>

Liabilities	FY2013	FY2014	FY2015	FY2016	FY2017
Fixed Liabilities	1,719,865	1,689,051	1,725,350	1,959,988	2,046,493
Current Liabilities	1,087,187	915,807	1,062,104	1,050,263	873,784
<b>Total</b>	<b>2,807,052</b>	<b>2,604,858</b>	<b>2,787,454</b>	<b>3,010,251</b>	<b>2,920,277</b>

Net Assets	FY2013	FY2014	FY2015	FY2016	FY2017
Capital Fund	21,856,159	21,491,457	22,141,796	22,436,772	22,755,790
No.1 Capital Fund	20,936,968	20,270,159	20,717,397	20,811,111	20,779,807
No.2 Capital Fund	200,000	500,000	700,000	900,000	1,250,000
No.3 Capital Fund	390,191	392,298	395,399	396,661	396,983
No.4 Capital Fund	329,000	329,000	329,000	329,000	329,000
Balance of Income and Expenditures	△ 846,277	△ 378,998	△ 1,057,366	△ 1,512,005	△ 2,154,899
Balance Carried Forward to Next Year	△ 846,277	△ 378,998	△ 1,057,366	△ 1,512,005	△ 2,154,899
<b>Total</b>	<b>21,009,882</b>	<b>21,112,459</b>	<b>21,084,430</b>	<b>20,924,767</b>	<b>20,600,891</b>

Grand Total	FY2013	FY2014	FY2015	FY2016	FY2017
<b>Grand Total</b>	<b>23,816,934</b>	<b>23,717,317</b>	<b>23,871,884</b>	<b>23,935,018</b>	<b>23,521,168</b>