

## Balance Sheet

(in thousands of yen)

Assets	FY2012	FY2013	FY2014	FY2015	FY2016
Fixed Assets	20,145,889	19,914,303	20,052,195	20,433,225	20,499,979
Tangible Fixed Assets	12,655,429	12,230,762	11,904,209	11,752,836	11,418,602
Specified Assets	7,379,113	7,569,194	8,021,263	8,550,572	8,949,113
Other Fixed Assets	111,347	114,347	126,723	129,817	132,264
Current Assets	3,732,260	3,902,631	3,665,122	3,438,659	3,435,039
<b>Total</b>	<b>23,878,149</b>	<b>23,816,934</b>	<b>23,717,317</b>	<b>23,871,884</b>	<b>23,935,018</b>

Liabilities	FY2012	FY2013	FY2014	FY2015	FY2016
Fixed Liabilities	1,843,071	1,719,865	1,689,051	1,725,350	1,959,988
Current Liabilities	1,136,919	1,087,187	915,807	1,062,104	1,050,263
<b>Total</b>	<b>2,979,990</b>	<b>2,807,052</b>	<b>2,604,858</b>	<b>2,787,454</b>	<b>3,010,251</b>

Net Assets	FY2012	FY2013	FY2014	FY2015	FY2016
Capital Fund	21,277,781	21,856,159	21,491,457	22,141,796	22,436,772
No.1 Capital Fund	20,561,268	20,936,968	20,270,159	20,717,397	20,811,111
No.2 Capital Fund	0	200,000	500,000	700,000	900,000
No.3 Capital Fund	387,513	390,191	392,298	395,399	396,661
No.4 Capital Fund	329,000	329,000	329,000	329,000	329,000
Balance of Income and Expenditures	△ 379,622	△ 846,277	△ 378,998	△ 1,057,366	△ 1,512,005
Balance Carried Forward to Next Year	△ 379,622	△ 846,277	△ 378,998	△ 1,057,366	△ 1,512,005
<b>Total</b>	<b>20,898,159</b>	<b>21,009,882</b>	<b>21,112,459</b>	<b>21,084,430</b>	<b>20,924,767</b>

Grand Total	FY2012	FY2013	FY2014	FY2015	FY2016
<b>Grand Total</b>	<b>23,878,149</b>	<b>23,816,934</b>	<b>23,717,317</b>	<b>23,871,884</b>	<b>23,935,018</b>