

Balance Sheet

(in thousands of yen)

Assets	FY2010	FY2011	FY2012	FY2013	FY2014
Fixed Assets	19,637,801	19,537,020	20,145,889	19,914,303	20,052,195
Tangible Fixed Assets	13,761,767	13,169,792	12,655,429	12,230,762	11,904,209
Other Fixed Assets	5,876,034	6,367,228	7,490,460	7,683,541	8,147,986
Current Assets	4,507,682	4,577,351	3,732,260	3,902,631	3,665,122
Total	24,145,483	24,114,371	23,878,149	23,816,934	23,717,317

Liabilities	FY2010	FY2011	FY2012	FY2013	FY2014
Fixed Liabilities	2,518,768	2,079,616	1,843,071	1,719,865	1,689,051
Current Liabilities	1,282,907	1,364,343	1,136,919	1,087,187	915,807
Total Liabilities	3,801,675	3,443,959	2,979,990	2,807,052	2,604,858

Capital Fund	FY2010	FY2011	FY2012	FY2013	FY2014
No.1 Capital Fund	19,724,911	20,153,693	20,561,268	20,936,968	20,270,159
No.2 Capital Fund	0	0	0	200,000	500,000
No.3 Capital Fund	384,753	385,663	387,513	390,191	392,298
No.4 Capital Fund	329,000	329,000	329,000	329,000	329,000
Expenses for management	20,438,664	20,868,356	21,277,781	21,856,159	21,491,457

Balance of Income and Expenditures	FY2010	FY2011	FY2012	FY2013	FY2014
Balance Carried Forward to Next Year	△ 94,856	△ 197,944	△ 379,622	△ 846,277	△ 378,998
Total Balance of Income and Expenditures	△ 94,856	△ 197,944	△ 379,622	△ 846,277	△ 378,998

Grand Total	FY2010	FY2011	FY2012	FY2013	FY2014
Grand Total	24,145,483	24,114,371	23,878,149	23,816,934	23,717,317