

Balance Sheet

(in thousands of yen)

Assets	FY2011	FY2012	FY2013	FY2014	FY2015
Fixed Assets	19,537,020	20,145,889	19,914,303	20,052,195	20,433,225
Tangible Fixed Assets	13,169,792	12,655,429	12,230,762	11,904,209	11,752,836
Specified Assets	6,259,236	7,379,113	7,569,194	8,021,263	8,550,572
Other Fixed Assets	107,992	111,347	114,347	126,723	129,817
Current Assets	4,577,351	3,732,260	3,902,631	3,665,122	3,438,659
Total	24,114,371	23,878,149	23,816,934	23,717,317	23,871,884

Liabilities	FY2011	FY2012	FY2013	FY2014	FY2015
Fixed Liabilities	2,079,616	1,843,071	1,719,865	1,689,051	1,725,350
Current Liabilities	1,364,343	1,136,919	1,087,187	915,807	1,062,104
Total	3,443,959	2,979,990	2,807,052	2,604,858	2,787,454

Net Assets	FY2011	FY2012	FY2013	FY2014	FY2015
Capital Fund	20,868,356	21,277,781	21,856,159	21,491,457	22,141,796
No.1 Capital Fund	20,153,693	20,561,268	20,936,968	20,270,159	20,717,397
No.2 Capital Fund	0	0	200,000	500,000	700,000
No.3 Capital Fund	385,663	387,513	390,191	392,298	395,399
No.4 Capital Fund	329,000	329,000	329,000	329,000	329,000
Balance of Income and Expenditures	△ 197,944	△ 379,622	△ 846,277	△ 378,998	△ 1,057,366
Balance Carried Forward to Next Year	△ 197,944	△ 379,622	△ 846,277	△ 378,998	△ 1,057,366
Total	20,670,412	20,898,159	21,009,882	21,112,459	21,084,430

Grand Total	FY2011	FY2012	FY2013	FY2014	FY2015
Grand Total	24,114,371	23,878,149	23,816,934	23,717,317	23,871,884