

Balance Sheet

(in thousands of yen)

Assets	FY2014	FY2015	FY2016	FY2017	FY2018
Fixed Assets	20,052,195	20,433,225	20,499,979	20,495,357	20,743,777
Tangible Fixed Assets	11,904,209	11,752,836	11,418,602	11,115,780	11,495,235
Specified Assets	8,021,263	8,550,572	8,949,113	9,244,414	9,107,048
Other Fixed Assets	126,723	129,817	132,264	135,163	141,494
Current Assets	3,665,122	3,438,659	3,435,039	3,025,811	2,716,932
Total	23,717,317	23,871,884	23,935,018	23,521,168	23,460,709

Liabilities	FY2015	FY2015	FY2016	FY2017	FY2018
Fixed Liabilities	1,689,051	1,725,350	1,959,988	2,046,493	2,081,768
Current Liabilities	915,807	1,062,104	1,050,263	873,784	877,657
Total	2,604,858	2,787,454	3,010,251	2,920,277	2,959,425

Net Assets	FY2015	FY2015	FY2016	FY2017	FY2018
Capital Fund	21,491,457	22,141,796	22,436,772	22,755,790	23,346,446
No.1 Capital Fund	20,270,159	20,717,397	20,811,111	20,779,807	21,368,110
No.2 Capital Fund	500,000	700,000	900,000	1,250,000	1,250,000
No.3 Capital Fund	392,298	395,399	396,661	396,983	399,336
No.4 Capital Fund	329,000	329,000	329,000	329,000	329,000
Balance of Income and Expenditures	△ 378,998	△ 1,057,366	△ 1,512,005	△ 2,154,899	△ 2,845,162
Balance Carried Forward to Next Year	△ 378,998	△ 1,057,366	△ 1,512,005	△ 2,154,899	△ 2,845,162
Total	21,112,459	21,084,430	20,924,767	20,600,891	20,501,284

Grand Total	FY2015	FY2015	FY2016	FY2017	FY2018
Grand Total	23,717,317	23,871,884	23,935,018	23,521,168	23,460,709