

Property Inventory
As of March 31, 2010

The Nippon Foundation

(Units: yen)

Account	Notes	Amount			
		Grant No. 1	Grant No. 2	Elimination of internal transactions	Total
I. Assets					
1. Current assets					
Cash and deposits		2,513,928,835	2,477,346,476		4,991,275,311
	Cash	298,293	0		298,293
	Ordinary deposits	446,687,984	489,006,498		935,694,482
	Time deposits	2,000,000,000	1,800,000,000		3,800,000,000
	Foreign-currency deposits (USD)	66,942,558	60,324,159		127,266,717
	Ordinary deposits (donations)	0	73,804,559		73,804,559
	Ordinary deposits (Zimmer donations)	0	44,151,200		44,151,200
	Ordinary deposits (Tree donations)	0	10,060,060		10,060,060
Accounts receivable		496,065,162	128,351,092	▲232,788	624,183,466
Subsidies receivable		261,616,021	118,762,628		380,378,649
Interest receivable on long-term loans		215,284,260	0		215,284,260
Interest receivable on deposits		985,314	693,445		1,678,759
Interest receivable on securities		16,298,101	6,985,696		23,283,797
Other accounts receivable		1,881,466	1,909,323	▲232,788	3,558,001
Prepayments		5,386,992	5,175,738		10,562,730
Suspense payments		778,800	0		778,800
Total current assets		3,016,159,789	2,610,873,306	▲232,788	5,626,800,307
2. Fixed assets					
(1) Basic funds					
Land (base)		8,386,064,026	6,317,009,222		14,703,073,248
Deposits (base)	Time deposits	483,409,666	186,336,778		669,746,444
		483,409,666	186,336,778		669,746,444
Money trusts (base)	Money trusts	4,540,000,000	4,900,000,000		9,440,000,000
		4,540,000,000	4,900,000,000		9,440,000,000
Securities (base)		4,184,680,224	1,500,745,885		5,685,426,109
	Treasury bonds	199,937,400	199,937,400		399,874,800
	Special bonds	2,700,000,000	700,000,000		3,400,000,000
	Municipal bonds	1,284,742,824	600,808,485		1,885,551,309
Total basic funds		17,594,153,916	12,904,091,885		30,498,245,801
(2) Specified assets					
Loan funds		204,500,000,000	0		204,500,000,000
Loan fund reserve assets		2,677,200,000	0		2,677,200,000
	Time deposits (shipbuilding)	2,477,200,000	0		2,477,200,000
	Special bonds	200,000,000	0		200,000,000
Long-term loans		201,822,800,000	0		201,822,800,000
	Long-term loans (shipbuilding)	201,822,800,000	0		201,822,800,000
Reserve for nonperforming loans		▲703,092,532	0		▲703,092,532
	Reserve for nonperforming loans (shipbuilding)	▲703,092,532	0		▲703,092,532
Operating-cost parity fund reserve assets		14,011,034,494	9,449,171,117		23,460,205,611
	Time deposits	1,317,134,000	1,469,252,000		2,786,386,000
	Money trusts	4,700,000,000	0		4,700,000,000
	Bank debentures	700,000,000	0		700,000,000
	Special bonds	6,800,000,000	7,092,654,809		13,892,654,809
	Municipal bonds	493,900,494	887,264,308		1,381,164,802
Fixed-asset acquisition fund reserve assets		3,676,165,000	0		3,676,165,000
	Time deposits	576,165,000	0		576,165,000
	Bank debentures	300,000,000	0		300,000,000
	Special bonds	2,800,000,000	0		2,800,000,000

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Retirement-benefit reserve assets		506,375,949	486,518,069		992,894,018
	Ordinary deposits	75,949	18,069		94,018
	Time deposits	506,300,000	486,500,000		992,800,000
Nonperforming-loan reserve assets		703,092,532	0		703,092,532
	Time deposits	703,092,532	0		703,092,532
Total specified assets		222,693,575,443	9,935,689,186		232,629,264,629
(3) Other fixed assets					
Buildings		1,696,461,738	935,738,146		2,632,199,884
	Buildings	1,437,523,288	729,148,377		2,166,671,665
	Building facilities	258,938,450	206,589,769		465,528,219
Structures		66,072,443	61,538,609		127,611,052
	Structures	66,072,443	61,538,609		127,611,052
Machinery and equipment		59,853	0		59,853
	Machinery and equipment	59,853	0		59,853
Vehicles and transportation equipment		9,812,047	0		9,812,047
	Vehicles and transportation equipment	9,812,047	0		9,812,047
Fixtures		184,918,120	50,244,412		235,162,532
	Fixtures	184,918,120	50,244,412		235,162,532
Land		704,571,640	0		704,571,640
Software		250,626,935	0		250,626,935
Copyrights		3,524,500	0		3,524,500
Trademarks		851,689	0		851,689
Telephone subscription rights		3,299,292	0		3,299,292
Security deposits		2,641,180	0		2,641,180
Total other fixed assets		2,922,839,437	1,047,521,167		3,970,360,604
Total fixed assets		243,210,568,796	23,887,302,238		267,097,871,034
Total assets		246,226,728,585	26,498,175,544	▲232,788	272,724,671,341
II. Liabilities					
1. Current liabilities					
Accounts payable		215,141,291	939,010,318	▲232,788	1,153,918,821
Corporate tax, residence tax, and other taxes payable		79,835,700	0		79,835,700
Advance receipts		711,674,850	680,925,215		1,392,600,065
Deposits received		10,811,527	160		10,811,687
Bonus reserves		17,051,340	16,382,660		33,434,000
Total current liabilities		1,034,514,708	1,636,318,353	▲232,788	2,670,600,273
2. Fixed liabilities					
Retirement benefit reserves		540,998,826	519,783,184		1,060,782,010
Executive retirement benefit reserves		80,068,812	76,928,858		156,997,670
Employee retirement benefit reserves		460,930,014	442,854,326		903,784,340
Total fixed liabilities		540,998,826	519,783,184		1,060,782,010
Total liabilities		1,575,513,534	2,156,101,537	▲232,788	3,731,382,283
Net assets		244,651,215,051	24,342,074,007		268,993,289,058