

FY2016 Increase / Decrease in Net Assets

(April 1, 2016 – March 31, 2017)

The Nippon Foundation
(Unit: 1,000 yen)

Item	FY2016			FY2015		
	From Motorboat Racing	From Other Sources*	Total	From Motorboat Racing	From Other Sources*	Total
I Increase/decrease in general net assets						
1. Ordinary increase/decrease						
(1) Ordinary revenue						
Revenue from investments	197,114	4,784	201,898	307,341	14,297	321,639
Grants received	37,113,547	0	37,113,547	27,168,032	0	27,168,032
Donations received	1,266,723	0	1,266,723	702,345	0	702,345
Subsidies and other funds received	0	3,259,529	3,259,529	0	1,617,895	1,617,895
Other ordinary revenue	956,619	57,037	1,013,656	915,791	1,946	917,737
Total ordinary revenue	39,534,002	3,321,350	42,855,352	29,093,510	1,634,139	30,727,648
(2) Ordinary expenses						
Business expenses	38,865,313	3,258,304	42,123,617	29,297,180	1,598,757	30,895,937
Administrative expenses	1,242,378	0	1,242,378	1,034,552	0	1,034,552
Total ordinary expenses	40,107,691	3,258,304	43,365,995	30,331,732	1,598,757	31,930,489
Ordinary increase/decrease in general net assets during current fiscal year	-573,689	63,046	-510,643	-1,238,222	35,381	-1,202,841
Extraordinary increase/decrease in general net assets during current fiscal year	620,645	0	620,645	1,172,174	7,857	1,180,031
Net transfers to/from other accounts	28,934	-28,934	0	57,230	-57,230	0
Income taxes	0	871	871	0	100	100
Increase/decrease in general net assets during current fiscal year	75,890	33,241	109,130	-8,818	-14,091	-22,910
Balance of general net assets at end of current fiscal year	586,034	38,315	624,349	510,144	5,074	515,219
II Increase/decrease in designated net assets						
Grants received (designated)	30,869,458	0	30,869,458	28,738,848	0	28,738,848
Donations received (designated)	1,910,270	0	1,910,270	741,635	0	741,635
Subsidiaries and other funds received (designated)	0	0	0	0	1,718,850	1,718,850
Other increases/decreases in designated net assets	446,598	-306,060	140,538	500,117	-2,677,246	-2,177,129
Amount transferred to general net assets	-38,913,500	-2,867,986	-41,781,485	-28,311,041	-1,610,383	-29,921,424
Increase/decrease in designated net assets during current fiscal year	-5,687,173	-3,174,046	-8,861,219	1,669,559	-2,568,779	-899,220
Balance of designated net assets at end of current fiscal year	273,399,861	10,693,731	284,093,592	279,087,034	13,867,777	292,954,811
III Balance of net assets at end of current fiscal year	273,985,895	10,732,046	284,717,941	279,597,179	13,872,851	293,470,030

* After offsetting of internal transactions

(Differences between simple sums and total amounts shown are due to rounding.)