

FY2014 Increase / Decrease in Net Assets

(April 1, 2014 – March 31, 2015)

The Nippon Foundation
(Unit: 1,000 yen)

Item	FY2014			FY2013		
	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	301,431	13,159	314,589	278,912	5,940	284,852
Grants received	24,932,586	0	24,932,586	25,013,922	0	25,013,922
Donations received	1,996,384	0	1,996,384	1,378,477	0	1,378,477
Subsidies and other funds received	0	4,025,783	4,025,783	0	97,724	97,724
Other ordinary revenue	948,338	0	948,338	875,235	0	875,235
Total ordinary revenue	28,178,739	4,038,942	32,217,681	27,546,545	103,664	27,650,209
(2) Ordinary expenses						
Business expenses	28,233,310	4,041,458	32,274,768	27,878,013	78,675	27,956,687
Administrative expenses	1,029,131	0	1,029,131	898,531	0	898,531
Total ordinary expenses	29,262,440	4,041,458	33,303,899	28,776,543	78,675	28,855,218
Ordinary increase/decrease in general net assets during current fiscal year	-1,083,702	-2,516	-1,086,218	-1,229,998	24,989	-1,205,009
Extraordinary increase/decrease in general net assets during current fiscal year	865,298	0	865,298	1,188,458	0	1,188,458
Net transfers to/from other accounts	3,307	-3,307	0	0	0	0
Increase/decrease in general net assets during current fiscal year	-215,096	-5,824	-220,920	-41,541	24,989	-16,552
Balance of general net assets at end of current fiscal year	518,963	19,166	538,128	734,059	24,989	759,048
II Increase/decrease in designated net assets						
Grants received (designated)	26,738,122	0	26,738,122	25,486,073	0	25,486,073
Donations received (designated)	1,087,912	0	1,087,912	1,400,231	0	1,400,231
Subsidiaries and other funds received (designated)	0	0	0	0	17,314,838	17,314,838
Other increases/decreases in designated net assets	1,793,530	6,896	1,800,427	445,736	4,719	450,455
Amount transferred to general net assets	-27,330,201	-791,049	-28,121,250	-26,724,281	-98,848	-26,822,979
Increase/decrease in designated net assets during current fiscal year	2,289,363	-784,153	1,505,210	607,759	17,220,709	17,828,468
Balance of designated net assets at end of current fiscal year	277,417,475	16,436,556	293,854,031	275,128,113	17,220,709	292,348,821
III Balance of net assets at end of current fiscal year	277,936,438	16,455,721	294,392,159	275,862,171	17,245,698	293,107,869

* After offsetting of internal transactions

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