

Balance Sheet

As of March 31, 2013

The Nippon Foundation

(Unit: Yen)

Account	Current fiscal year				Previous fiscal year			Change
	Grant No. 1	Grant No. 2	Eliminating internal transactions	Total	Grant No. 1	Grant No. 2	Total	
I Assets								
1. Current assets								
Cash and deposits	1,478,785,536	300,654,722		1,779,440,258	528,654,576	513,416,158	1,042,070,734	737,369,524
Accounts receivable	473,693,159	220,817,196	▲ 75,000	694,435,355	419,756,685	189,762,570	609,519,255	84,916,100
Prepayments	5,330,296	5,121,264		10,451,560	11,210,751	8,324,055	19,534,806	▲ 9,083,246
Suspense payments	70,637,480	0		70,637,480	2,549,619	0	2,549,619	68,087,861
Total current assets	2,028,446,471	526,593,182	▲ 75,000	2,554,964,653	962,171,631	711,502,783	1,673,674,414	881,290,239
2. Fixed assets								
(1) Basic funds								
Land (basic)	6,693,458,234	6,317,009,222		13,010,467,456	6,693,458,234	6,317,009,222	13,010,467,456	0
Deposits (basic)	33,409,666	286,336,778		319,746,444	533,409,666	286,336,778	819,746,444	▲ 500,000,000
Money trusts (basic)	3,590,000,000	3,900,000,000		7,490,000,000	3,590,000,000	3,900,000,000	7,490,000,000	0
Securities (basic)	5,599,221,433	2,400,101,317		7,999,322,750	5,094,550,030	2,400,383,705	7,494,933,735	504,389,015
Total basic funds	15,916,089,333	12,903,447,317		28,819,536,650	15,911,417,930	12,903,729,705	28,815,147,635	4,389,015
(2) Specified assets								
Grants received	1,890,451,780	2,206,630,180		4,097,081,960	1,471,563,959	2,413,494,081	3,885,058,040	212,023,920
Donations received	1,650,283,447	654,366,091		2,304,649,538	1,945,436,668	573,040,408	2,518,477,076	▲ 213,827,538
Loan funds	204,500,000,000	0		204,500,000,000	204,500,000,000	0	204,500,000,000	0
Loan fund reserve assets	28,885,900,000	0		28,885,900,000	19,396,400,000	0	19,396,400,000	9,489,500,000
Long-term loans	175,614,100,000	0		175,614,100,000	185,103,600,000	0	185,103,600,000	▲ 9,489,500,000
Deposit Insurance Corporation support fund	0	5,250,000,000		5,250,000,000	-	-	-	5,250,000,000
Deposit Insurance Corporation support fund	0	5,250,000,000		5,250,000,000	-	-	-	5,250,000,000
Reserve for nonperforming loans	▲ 590,063,376	0		▲ 590,063,376	▲ 644,160,528	0	▲ 644,160,528	54,097,152
Operating cost parity fund reserve assets	12,517,134,000	9,068,686,986		21,585,820,986	12,515,116,558	8,062,181,697	20,577,298,255	1,008,522,731
Fixed asset acquisition fund reserve assets	3,676,165,000	1,000,000,000		4,676,165,000	3,676,165,000	0	3,676,165,000	1,000,000,000
Assets reserved for lump-sum retirement benefits to executives	103,402,102	99,347,118		202,749,220	91,895,227	88,291,493	180,186,720	22,562,500
Retirement benefits reserve assets	435,810,562	418,720,834		854,531,396	386,676,311	371,513,417	758,189,728	96,341,668
Nonperforming loan reserve assets	590,063,376	0		590,063,376	644,160,528	0	644,160,528	▲ 54,097,152
Buildings (specified)	1,331,321,658	819,623,715		2,150,945,373	1,391,215,254	857,718,136	2,248,933,390	▲ 97,988,017
Structures (specified)	49,496,568	46,710,499		96,207,067	55,021,775	51,653,129	106,674,904	▲ 10,467,837
Vehicles and transportation equipment (specified)	11,188,579	1		11,188,580	119,883,933	1,060,114	120,944,047	▲ 109,755,467
Fixtures (specified)	104,610,920	39,546,270		144,157,190	113,251,435	45,619,118	158,870,553	▲ 14,713,363
Land (specified)	704,571,640	0		704,571,640	704,571,640	0	704,571,640	0
Software (specified)	74,137,533	0		74,137,533	138,147,924	0	138,147,924	▲ 64,010,391
Copyrights (specified)	3,524,500	0		3,524,500	3,524,500	0	3,524,500	0
Trademarks (specified)	1,802,215	0		1,802,215	2,072,369	0	2,072,369	▲ 270,154
Telephone subscription rights (specified)	3,299,292	0		3,299,292	3,299,292	0	3,299,292	0
Security deposits (specified)	3,983,683	3,281,977		7,265,660	573,170	5,210	578,380	6,687,280
Donations received	89,100,000	900,000		90,000,000	89,100,000	900,000	90,000,000	0
Total specified assets	227,150,283,479	19,607,813,671		246,758,097,150	227,207,515,015	12,465,476,803	239,672,991,818	7,085,105,332
Total fixed assets	243,066,372,812	32,511,260,988		275,577,633,800	243,118,932,945	25,369,206,508	268,488,139,453	7,089,494,347
Total assets	245,094,819,283	33,037,854,170	▲ 75,000	278,132,598,453	244,081,104,576	26,080,709,291	270,161,813,867	7,970,784,586
II Liabilities								
1. Current liabilities								
Accounts payable	1,447,840,633	282,526,189	▲ 75,000	1,730,291,822	470,591,458	468,484,065	939,075,523	791,216,299
Subsidiaries payable	1,189,180,019	204,972,960		1,394,152,979	86,043,846	394,264,481	480,308,327	913,844,652
Accounts payable (other)	258,660,614	77,553,229	▲ 75,000	336,138,843	384,547,612	74,219,584	458,767,196	▲ 122,628,353
Advance receipts	11,856,693	0		11,856,693	11,529,247	258,790	11,788,037	68,656
Deposits received	218,818	0		218,818	36,249	0	36,249	182,569
Bonus reserves	15,763,590	15,145,410		30,909,000	15,928,320	15,303,680	31,232,000	▲ 323,000
Total current liabilities	1,475,679,734	297,671,599	▲ 75,000	1,773,276,333	498,085,274	484,046,535	982,131,809	791,144,524
2. Fixed liabilities								
Executive retirement benefit reserves	103,728,655	99,660,865		203,389,520	91,895,227	88,291,493	180,186,720	23,202,800
Employee retirement benefit reserves	438,589,811	421,390,210		859,980,021	417,245,613	400,883,040	818,128,653	41,851,368
Total fixed liabilities	542,318,466	521,051,075		1,063,369,541	509,140,840	489,174,533	998,315,373	65,054,168
Total liabilities	2,017,998,200	818,722,674	▲ 75,000	2,836,645,874	1,007,226,114	973,221,068	1,980,447,182	856,198,692
III Net assets								
1. Designated net assets								
Grants received (designated)	240,759,162,800	26,079,650,844		266,838,813,644	240,472,259,577	24,326,124,976	264,798,384,553	2,040,429,091
Donations received (designated)	1,670,283,447	654,366,091		2,324,649,538	1,965,436,668	573,040,408	2,538,477,076	▲ 213,827,538
Deposit Insurance Corporation support fund (designated)	0	5,250,000,000		5,250,000,000	-	-	-	5,250,000,000
Fixed assets from donations (designated)	97,713,901	9,176,101		106,890,002	202,665,162	10,236,214	212,901,376	▲ 106,011,374
Total designated assets	242,527,160,148	31,993,193,036		274,520,353,184	242,640,361,407	24,909,401,598	267,549,763,005	6,970,590,179
(Amount from above allocated to basic funds)	(15,916,089,333)	(12,903,447,317)		(28,819,536,650)	(15,911,417,930)	(12,903,729,705)	(28,815,147,635)	(4,389,015)
(Amount from above allocated to specified assets)	(226,611,070,815)	(19,089,745,719)		(245,700,816,534)	(226,728,943,477)	(12,005,671,893)	(238,734,615,370)	(6,966,201,164)
2. General net assets	549,660,935	225,938,460		775,599,395	433,517,055	198,086,625	631,603,680	143,995,715
(Amount from above allocated to basic funds)	(0)	(0)		(0)	(0)	(0)	(0)	(0)
(Amount from above allocated to specified assets)	(0)	(0)		(0)	(0)	(0)	(0)	(0)
Total net assets	243,076,821,083	32,219,131,496		275,295,952,579	243,073,878,462	25,107,488,223	268,181,366,685	7,114,585,894

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As of March 31, 2013

The Nippon Foundation

(Unit: Yen)

Account	Current fiscal year				Previous fiscal year			Change
	Grant No. 1	Grant No. 2	Eliminating internal transactions	Total	Grant No. 1	Grant No. 2	Total	
Total liabilities and net assets	245,094,819,283	33,037,854,170	▲ 75,000	278,132,598,453	244,081,104,576	26,080,709,291	270,161,813,867	7,970,784,586