

Property Inventory

As of March 31, 2013

The Nippon Foundation
(Unit: Yen)

Account on Balance Sheet	Location/Amount	Purpose of use	Amount			
			Grant No. 1	Grant No. 2	Eliminating internal transactions 内部調整	Total
I Assets						
1. Current assets						
Cash and deposits						
Cash	On hand	Operating funds	702,752	0		702,752
Deposits	Ordinary account at Shoko Chukin Bank (Head Office) and others	Operating funds	1,478,082,784	300,654,722		1,778,737,506
Accounts receivable		Accounts receivable from refunded grants	473,693,159	220,817,196	▲ 75,000	694,435,355
Prepayments		Prepayments for operating costs	5,330,296	5,121,264		10,451,560
Suspense payments		Suspense payments for operating costs	70,637,480	0		70,637,480
Total current assets			2,028,446,471	526,593,182	▲ 75,000	2,554,964,653
2. Fixed assets						
(1) Basic funds						
Land (basic)	2,072.57㎡ at 1-2-2 Akasaka, Minato-ku, Tokyo and others	Funds for public-interest purposes; used for the facilities for shipping related activities	6,693,458,234	6,317,009,222		13,010,467,456
Deposits (basic)	Fixed deposit at Bank of Okinawa (Tokyo) and others	Funds for public-interest purposes; gains used as source of revenue for shipping related activities	33,409,666	286,336,778		319,746,444
Money trusts (basic)	Risona Bank (Tokyo komubu)	Funds for public-interest purposes; gains used as source of revenue for shipping related activities	3,590,000,000	3,900,000,000		7,490,000,000
Securities (basic)	Japan Railway Construction, Transport and Technology Agency's (JRRT) Series 9 bonds and others	Funds for public-interest purposes; gains used as source of revenue for shipping related activities	5,599,221,433	2,400,101,317		7,999,322,750
Total basic funds			15,916,089,333	12,903,447,317		28,819,536,650
(2) Specified assets						
Grants assets	Ordinary account at Shoko Chukin Bank (Head Office) and others	Funding from motor-boat racing revenues; used as a source of revenue for shipping related activities	1,890,451,780	2,206,630,180		4,097,081,960
Donation assets	Ordinary account at Bank of Tokyo-Mitsubishi UFJ (Head Office) and others	Assets from donations received; used for shipping related activities	1,650,283,447	654,366,091		2,304,649,538
Loan funds						
Loan fund reserve assets	Fixed deposit at Bank of Okinawa (Tokyo) and others	Used as a revenue source for long-term loans	28,885,900,000	0		28,885,900,000
Long-term loans	Long-term loans	Gains from long-term loans to financial institutions, used as a source of revenue for shipping related activities	175,614,100,000	0		175,614,100,000
Deposit Insurance Corporation support fund	Mitsubishi UFJ Trust and Banking (Head Office)	Assets received as a support fund; used for shipping related activities.	0	5,250,000,000		5,250,000,000
Reserve for nonperforming loans			▲ 590,063,376	0		▲ 590,063,376
Operating-cost parity fund reserve assets	Sumitomo Mitsui Trust Bank (Head Office)	A reserve fund managed to fund shipping related activities	12,517,134,000	9,068,686,986		21,585,820,986
Fixed-asset acquisition fund reserve assets	Japan Railway Construction, Transport and Technology Agency's (JRRT) Series 9 bonds and others	Accumulated assets for shipping related activities; managed as a reserve for fixed-asset acquisition funds	3,676,165,000	1,000,000,000		4,676,165,000
Lump-sum retirement benefits to executives	Fixed deposit at Bank of Tokyo-Mitsubishi UFJ (Shintomicho branch) and others	Assets for lump-sum retirement benefit to executives	103,402,102	99,347,118		202,749,220
Retirement-benefit reserve assets	Fixed deposit at Bank of Okinawa (Tokyo) and others	Assets for retirement benefits of employees	435,810,562	418,720,834		854,531,396
Nonperforming-loan reserve assets	Fixed deposit at Bank of Okinawa (Tokyo)	Assets used as a reserve for nonperforming loans	590,063,376	0		590,063,376
Buildings (specified)	1-2-2 Akasaka, Minato-ku, Tokyo and others	Funds for public-interest purposes; used for the facilities for shipping related activities	1,331,321,658	819,623,715		2,150,945,373
Structures (specified)	1-2-2 Akasaka, Minato-ku, Tokyo and others	Funds for public-interest purposes; provided for shipping related activities	49,496,568	46,710,499		96,207,067
Vehicles and transportation equipment (specified)	1-2-2 Akasaka, Minato-ku, Tokyo and others	Funds for public-interest purposes; provided for shipping related activities	11,188,579	1		11,188,580
Fixtures (specified)	1-2-2 Akasaka, Minato-ku, Tokyo and others	Funds for public-interest purposes; provided for shipping related activities	104,610,920	39,546,270		144,157,190
Land (specified)	1-2-2 Akasaka, Minato-ku, Tokyo and others	Funds for public-interest purposes; provided for shipping related activities	704,571,640	0		704,571,640

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Software (specified)	1-2-2 Akasaka, Minato-ku, Tokyo and others	Funds for public-interest purposes; provided for shipping related activities	74,137,533	0		74,137,533
Copyrights (specified)	1-2-2 Akasaka, Minato-ku, Tokyo and others	Funds for public-interest purposes; provided for shipping related activities	3,524,500	0		3,524,500
Trademarks (specified)	1-2-2 Akasaka, Minato-ku, Tokyo and others	Funds for public-interest purposes; provided for shipping related activities	1,802,215	0		1,802,215
Telephone subscription rights (specified)	1-2-2 Akasaka, Minato-ku, Tokyo and others	Funds for public-interest purposes; provided for shipping related activities	3,299,292	0		3,299,292
Security deposits (specified)	1-2-2 Akasaka, Minato-ku, Tokyo and others	Funds for public-interest purposes; provided for shipping related activities	3,983,683	3,281,977		7,265,660
Donations assets (specified)	1-2-2 Akasaka, Minato-ku, Tokyo and others	Donated assets held for public-interest purpose; provided for shipping related activities	89,100,000	900,000		90,000,000
Total specified assets			227,150,283,479	19,607,813,671		246,758,097,150
Total fixed assets			243,066,372,812	32,511,260,988		275,577,633,800
Total assets			245,094,819,283	33,037,854,170	▲ 75,000	278,132,598,453
II Liabilities						
I. Current liabilities						
Accounts payable		Unpaid grants and others	1,447,840,633	282,526,189	▲ 75,000	1,730,291,822
Deposits received		Deposits received from employees' social insurance	11,856,693	0		11,856,693
Suspense receipt			218,818	0		218,818
Bonus reserves		Reserves for bonuses of 56 employees	15,763,590	15,145,410		30,909,000
Total current liabilities			1,475,679,734	297,671,599	▲ 75,000	1,773,276,333
2. Fixed liabilities						
Executive lump-sum retirement benefit reserves		Reserves for lump-sum retirement benefit of 18 executives	103,728,655	99,660,865		203,389,520
Employee lump-sum retirement benefit reserves		Reserves for lump-sum retirement benefit of 68 employees	438,589,811	421,390,210		859,980,021
Total fixed liabilities			542,318,466	521,051,075		1,063,369,541
Total liabilities			2,017,998,200	818,722,674	▲ 75,000	2,836,645,874
Net assets			243,076,821,083	32,219,131,496		275,295,952,579