

Breakdown of Loan Fund Income Statement

April 1, 2012 - March 31, 2013

1. Loan fund (shipbuilding)

(Unit: Yen)

Account	Budgeted amounts	Actual amounts	Difference
	Grant No. 1	Grant No. 1	
<u>Revenues</u>			
Amount transferred to loan fund	10,000,000	0	▲ 10,000,000
Amount of long-term loans redeemed	46,400,000,000	48,538,400,000	2,138,400,000
Total revenues this year	46,410,000,000	48,538,400,000	2,128,400,000
Revenues/expenditures differential carried over from previous fiscal year	18,900,000,000	19,396,400,000	496,400,000
Total revenues	65,310,000,000	67,934,800,000	2,624,800,000
<u>Expenditures</u>			
Long-term loans	65,310,000,000	39,048,900,000	▲ 26,261,100,000
Amount transferred from loan fund	0	0	0
Total expenditures this year	65,310,000,000	39,048,900,000	▲ 26,261,100,000
Revenues/expenditures differential this year	▲ 18,900,000,000	9,489,500,000	28,389,500,000
Revenues/expenditures differential carried over to subsequent fiscal year	0	28,885,900,000	28,885,900,000

Notes:

Loan fund reserve assets at end of the fiscal year	28,885,900,000
Balance of loans at end of the fiscal year	175,614,100,000
Total loan fund at end of the fiscal year	204,500,000,000