

Breakdown of Loan Fund Income Statement

April 1, 2011 - March 31, 2012

1. Loan fund (shipbuilding)

(Unit: Yen)

Account	Budgeted amounts	Actual amounts	Difference
	Grant No. 1	Grant No. 1	
<u>Revenues</u>			
Amount tranferred to loan fund	10,000,000	0	▲ 10,000,000
Amount of long-term loans redeemed	46,990,000,000	48,530,300,000	1,540,300,000
Total revenues this year	47,000,000,000	48,530,300,000	1,530,300,000
Revenues/expenditures differential carried over from previous fiscal year	8,592,600,000	9,014,900,000	422,300,000
Total revenues	55,592,600,000	57,545,200,000	1,952,600,000
<u>Expenditures</u>			
Long-term loans	55,592,600,000	38,148,800,000	▲ 17,443,800,000
Amount transferred from loan fund	0	0	0
Total expenditures this year	55,592,600,000	38,148,800,000	▲ 17,443,800,000
Revenues/expenditures differential this year	▲ 8,592,600,000	10,381,500,000	18,974,100,000
Revenues/expenditures differential carried over to subsequent fiscal year	0	19,396,400,000	19,396,400,000

Notes:

Loan fund reserve assets at end of the fiscal year	19,396,400,000
Balance of loans at end of the fiscal year	185,103,600,000
Total loan fund at end of the fiscal year	204,500,000,000