

Property Inventory

As of March 31, 2011

The Nippon Foundation
(Units: yen)

Account	Notes	Amount		
		Grant No. 1	Grant No. 2	Total
I Assets				
1. Current assets				
Cash and deposits				
	Cash	286,568,896	712,630,132	999,199,028
	Ordinary deposits	180,000	0	180,000
	Foreign-currency deposits (USD)	253,104,035	680,650,451	933,754,486
	Ordinary deposits (Tree donations)	33,284,861	31,979,573	65,264,434
		0	108	108
	Accounts receivable	489,770,211	107,929,346	597,699,557
	Subsidies receivable	253,346,000	91,025,000	344,371,000
	Interest receivable on long-term loans	211,297,663	0	211,297,663
	Interest receivable on deposits	4,118,866	797,800	4,916,666
	Interest receivable on securities	10,953,719	6,949,532	17,903,251
	Other accounts receivable	10,053,963	9,157,014	19,210,977
	Prepayments	5,435,595	5,222,435	10,658,030
	Suspense payments	4,085,139	0	4,085,139
	Total current assets	785,859,841	825,781,913	1,611,641,754
2. Fixed assets				
(1) Basic funds				
	Land (basic)	6,693,458,234	6,317,009,222	13,010,467,456
	Deposits (basic)	1,163,409,666	886,336,778	2,049,746,444
	Time deposits	1,163,409,666	886,336,778	2,049,746,444
	Money trusts (basic)	4,060,000,000	4,400,000,000	8,460,000,000
	Money trusts	4,060,000,000	4,400,000,000	8,460,000,000
	Securities (basic)	3,989,723,827	1,300,610,095	5,290,333,922
	Special bonds	2,700,000,000	700,000,000	3,400,000,000
	Municipal bonds	1,289,723,827	600,610,095	1,890,333,922
	Total basic funds	15,906,591,727	12,903,956,095	28,810,547,822
(2) Specified assets				
Grants assets				
	Ordinary deposits	851,319,402	54,560,585	905,879,987
	Time deposits	455,639,507	629,385,943	1,085,025,450
	Foreign-currency deposits (USD)	1,000,000,000	0	1,000,000,000
	Grants receivable	5,865,292	0	5,865,292
	Advance receipts	48,979,084	56,304,880	105,283,964
		▲ 659,164,481	▲ 631,130,238	▲ 1,290,294,719
Loan funds				
	Loan fund reserve assets	204,500,000,000	0	204,500,000,000
	Time deposits (shipbuilding)	9,014,900,000	0	9,014,900,000
	Special bonds	8,814,900,000	0	8,814,900,000
	Long-term loans	200,000,000	0	200,000,000
	Long-term loans (shipbuilding)	195,485,100,000	0	195,485,100,000
	Reserve for nonperforming loans	195,485,100,000	0	195,485,100,000
	Reserve for nonperforming loans (shipbuilding)	▲ 681,023,462	0	▲ 681,023,462
		▲ 681,023,462	0	▲ 681,023,462
Operating-cost parity fund reserve assets				
	Ordinary deposits	14,013,075,526	9,455,676,407	23,468,751,933
	Time deposits	300,000,000	1,469,252,000	1,769,252,000
	Money trusts	2,217,134,000	0	2,217,134,000
	Special bonds	4,200,000,000	0	4,200,000,000
	Municipal bonds	6,800,000,000	7,094,914,868	13,894,914,868
		495,941,526	891,509,539	1,387,451,065
Fixed-asset acquisition fund reserve assets				
	Time deposits	3,676,165,000	0	3,676,165,000
	Special bonds	876,165,000	0	876,165,000
		2,800,000,000	0	2,800,000,000
Lump-sum retirement benefits to executives				
	Time deposits	101,058,563	97,095,482	198,154,045
Retirement-benefit reserve assets				
	Time deposits	101,058,563	97,095,482	198,154,045
	Ordinary deposits	406,654,728	390,707,483	797,362,211
	Time deposits	64,728	1,374,107	1,438,835
Nonperforming-loan reserve assets				
	Time deposits	406,590,000	389,333,376	795,923,376
	Time deposits	681,023,462	0	681,023,462
	Time deposits	681,023,462	0	681,023,462
	Buildings (specified)	1,456,444,802	896,981,698	2,353,426,500
	Structures (specified)	60,547,109	56,595,869	117,142,978
	Vehicles and transportation equipment (specified)	5,877,425	0	5,877,425
	Fixtures (specified)	142,348,562	44,338,756	186,687,318
	Land (specified)	704,571,640	0	704,571,640
	Software (specified)	158,391,654	0	158,391,654
	Copyrights (specified)	3,524,500	0	3,524,500
	Trademarks (specified)	1,706,266	0	1,706,266
	Telephone subscription rights (specified)	3,299,292	0	3,299,292
	Security deposits (specified)	66,180	0	66,180
	Donations assets	0	568,831,908	568,831,908
	Ordinary deposits (donations)	0	194,795,309	194,795,309
	Ordinary deposits (Zimmer donations)	0	14,618,405	14,618,405
	Ordinary deposits (Tree donations)	0	11,217,513	11,217,513
	Ordinary deposits (donations for disaster assistance)	0	348,199,841	348,199,841
	Other accounts receivable (specified)	0	840	840
	Total specified assets	226,085,050,649	11,564,788,188	237,649,838,837
	Total fixed assets	241,991,642,376	24,468,744,283	266,460,386,659
	Total assets	242,777,502,217	25,294,526,196	268,072,028,413
II Liabilities				
1. Current liabilities				
	Accounts payable	166,065,931	656,256,312	822,322,243

Corporate tax, residence tax, and other taxes payable		48,295,500	0	48,295,500
Deposits received		13,532,672	0	13,532,672
Bonus reserves		16,321,530	15,681,470	32,003,000
Total current liabilities		244,215,633	671,937,782	916,153,415
2. Fixed liabilities				
Retirement benefit reserves		550,066,554	528,495,315	1,078,561,869
Executive lump-sum retirement benefit reserves		101,058,563	97,095,482	198,154,045
Employee lump-sum retirement benefit reserves		449,007,991	431,399,833	880,407,824
Total fixed liabilities		550,066,554	528,495,315	1,078,561,869
Total liabilities		794,282,187	1,200,433,097	1,994,715,284
Net assets		241,983,220,030	24,094,093,099	266,077,313,129