

FY 2009

Statement of Details Accompanying Financial Reports

The Nippon Foundation

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1. Contribution to foundation assets

(1) Detailed information on contributor and amount of contribution

(Units: yen)

Contributor	Amount carried over from previous fiscal year	Increase during current fiscal year	Decrease during current fiscal year	Balance in current fiscal year	Notes
Japan Motorboat Racing Association	20,000,000	0	0	20,000,000	
Total	20,000,000	0	0	20,000,000	

(2) Legal and regulatory grounds

Motorboat Racing Law of Japan, Article 3, Paragraph 1, of the supplementary provisions

(3) National governmental accounting category for contributions from the government

No contributions from the national government

2. Main assets and liabilities

(1) Amounts of long-term debts and detailed information on lenders Not applicable

(2) Inability to issue bonds

As a designated incorporated foundation not exempted under special laws or regulations, the Foundation cannot issue bonds.

(3) Details of types and amounts of ordinary reserves, reserves under special laws, etc.

(i) Details of ordinary reserves

(Units: yen)

Category	Amount carried over from previous fiscal year			Increase during current fiscal year			Decrease during current fiscal year			Balance in current fiscal year			Notes
	Grant No. 1	Grant No. 2	Total	Grant No. 1	Grant No. 2	Total	Grant No. 1	Grant No. 2	Total	Grant No. 1	Grant No. 2	Total	
Reserves for nonperforming loans	650,950,498	0	650,950,498	52,142,034	0	52,142,034	0	0	0	703,092,532	0	703,092,532	
Bonus reserves	20,668,029	19,857,517	40,525,546	17,051,340	16,382,660	33,434,000	20,668,029	19,857,517	40,525,546	17,051,340	16,382,660	33,434,000	
Executive retirement benefit reserves	70,413,976	67,652,644	138,066,620	17,540,150	16,852,300	34,392,450	7,885,314	7,576,086	15,461,400	80,068,812	76,928,858	156,997,670	
Employee retirement benefit reserves	428,672,546	411,861,858	840,534,404	57,328,559	55,080,380	112,408,939	25,071,091	24,087,912	49,159,003	460,930,014	442,854,326	903,784,340	
Total	1,170,705,049	499,372,019	1,670,077,068	144,062,083	88,315,340	232,377,423	53,624,434	51,521,515	105,145,949	#####	536,165,844	1,797,308,542	

(4) Details of cash and deposits, raw materials, goods in storage, gains receivable, accounts receivable, and other main assets

(i) Cash and deposits

(Units: yen)

Category	Details	Grant No. 1	Grant No. 2	Total	Notes
Current assets		2,513,928,835	2,477,346,476	4,991,275,311	
Cash	Cash on hand	298,293	0	298,293	
Deposits		2,513,630,542	2,477,346,476	4,990,977,018	
	Ordinary deposits	446,687,984	489,006,498	935,694,482	
	Time deposits	2,000,000,000	1,800,000,000	3,800,000,000	
	Foreign currency deposits	66,942,558	60,324,159	127,266,717	
	Ordinary deposits (donations)	0	73,804,559	73,804,559	
	Ordinary deposits (Zimmer donations)	0	44,151,200	44,151,200	
	Ordinary deposits (Tree donations)	0	10,060,060	10,060,060	
Foundation assets		5,023,409,666	5,086,336,778	10,109,746,444	
Deposits	Time deposits	483,409,666	186,336,778	669,746,444	
Money trusts	Money trusts	4,540,000,000	4,900,000,000	9,440,000,000	
Specified assets		10,279,967,481	1,955,770,069	12,235,737,550	
Loan fund reserve assets	Time deposits	2,477,200,000	0	2,477,200,000	
Operating cost parity fund reserve assets	Time deposits	1,317,134,000	1,469,252,000	2,786,386,000	
	Money trusts	4,700,000,000	0	4,700,000,000	
Fixed asset acquisition fund reserve assets	Time deposits	576,165,000	0	576,165,000	
Retirement benefit reserve assets	Ordinary deposits	75,949	18,069	94,018	
	Time deposits	506,300,000	486,500,000	992,800,000	
Nonperforming loan reserve assets	Time deposits	703,092,532	0	703,092,532	
	Total	17,817,305,982	9,519,453,323	27,336,759,305	

(ii) Raw materials, goods in storage, gains receivable Not applicable

(iii) Accounts receivable

(Units: yen)

Category	Details	Grant No. 1	Grant No. 2	Total	Notes
FY 2008 subsidies receivable		1,101,000	492,000	1,593,000	
Subsidies		1,101,000	492,000	1,593,000	
	Subsidies related to ships	0	0	0	
	Subsidies for prevention of accidents at sea	269,000	0	269,000	
	Subsidies for promotion of related services	832,000	0	832,000	
	Physical education subsidies	0	431,000	431,000	
	Other subsidies for the public benefit	0	61,000	61,000	
FY 2009 subsidies receivable		260,515,021	118,270,628	378,785,649	
Subsidies		260,403,000	118,163,000	378,566,000	
	Subsidies related to ships	40,234,000	0	40,234,000	
	Subsidies for prevention of accidents at sea	45,230,000	0	45,230,000	
	Subsidies for promotion of related services	174,939,000	0	174,939,000	
	Tourism subsidies	0	0	0	
	Physical education subsidies	0	40,349,000	40,349,000	
	Cultural subsidies	0	9,661,000	9,661,000	
	Social welfare subsidies	0	41,656,000	41,656,000	
	Other subsidies for the public benefit	0	9,925,000	9,925,000	
	Repairs	0	16,572,000	16,572,000	
Domestic cooperation aid	Subsidies	112,021	107,628	219,649	
Survey and research expenses		1,744,966	1,676,535	3,421,501	
Interest receivable		232,567,675	7,679,141	240,246,816	
	Interest on loans related to shipbuilding	215,284,260	0	215,284,260	
	Interest receivable on securities	16,298,101	6,985,696	23,283,797	
	Interest receivable on deposits	985,314	693,445	1,678,759	
Other receivables		136,500		136,500	
	Total	496,065,162	128,118,304	624,183,466	

(iv) Securities

(Units: yen)

Category	Details	Grant No. 1	Grant No. 2	Total	Notes
Foundation assets		4,184,680,224	1,500,745,885	5,685,426,109	
	Government bonds	199,937,400	199,937,400	399,874,800	
	Municipal bonds	1,284,742,824	600,808,485	1,885,551,309	
	Special bonds	2,700,000,000	700,000,000	3,400,000,000	
Specified assets		11,293,900,494	7,979,919,117	19,273,819,611	
Operating cost parity fund reserve assets		7,993,900,494	7,979,919,117	15,973,819,611	
	Municipal bonds	493,900,494	887,264,308	1,381,164,802	
	Bank debentures	700,000,000	0	700,000,000	
	Special bonds	6,800,000,000	7,092,654,809	13,892,654,809	
Loan fund reserve assets		200,000,000	0	200,000,000	
	Special bonds	200,000,000	0	200,000,000	
Fixed asset acquisition fund reserve assets		3,100,000,000	0	3,100,000,000	
	Bank debentures	300,000,000	0	300,000,000	
	Special bonds	2,800,000,000	0	2,800,000,000	
Total		15,478,580,718	9,480,665,002	24,959,245,720	

(5) Details of short-term debts, accounts payable, expenses payable, and other main liabilities

(i) Short-term debts, expenses payable Not applicable

(ii) Accounts payable

(Units: yen)

Category	Details	Grant No. 1	Grant No. 2	Total	Notes
FY 2008 operating costs payable (Subsidies)	Social welfare subsidies	0	23,800,000	23,800,000	
(Domestic cooperation aid expenses)	Subsidies	4,743,000	4,557,000	9,300,000	
FY 2009 operating costs payable (Subsidies)		0	780,660,000	780,660,000	
	Social welfare subsidies		662,260,000	662,260,000	
	Other subsidies for the public benefit		7,600,000	7,600,000	
	Subsidies for repairs, etc.		110,800,000	110,800,000	
(Overseas cooperation aid expenses)	Subsidies	71,666,489	68,856,039	140,522,528	
(Domestic cooperation aid expenses)	Subsidies	464,100	445,900	910,000	
(Information disclosure expenses)		89,444,943	15,784,402	105,229,345	
(Survey and research expenses)		25,937,119	24,919,977	50,857,096	
(Loan management expenses)		61,150	0	61,150	
(Building management expenses)		496,417	476,951	973,368	
(Business administration expenses)		6,152,894	5,911,603	12,064,497	
FY 2009 administrative expenses payable		12,528,526	12,037,211	24,565,737	
FY 2009 fixed asset accounts		136,500	0	136,500	
FY 2009 consumption tax payable		3,277,365	1,561,235	4,838,600	
		214,908,503	939,010,318	1,153,918,821	

(iii) Corporate tax, residence tax, and other taxes payable

(Units: yen)

Category	Details	Grant No. 1	Grant No. 2	Total	Notes
Corporate tax, residence tax, and enterprise tax	Corporate tax, residence tax, and enterprise tax	79,835,700	0	79,835,700	
Total		79,835,700	0	79,835,700	

(iv) Advance receipts

(Units: yen)

Category	Details	Grant No. 1	Grant No. 2	Total	Notes
Advance grant receipts	17 organizers, including	711,674,850	680,925,215	1,392,600,065	
	Hamana-ko Kyotei Kigyodan	711,674,850	680,925,215	1,392,600,065	
Total		711,674,850	680,925,215	1,392,600,065	

3. Details of acquisition and disposal of fixed assets and depreciation

Category	Amount carried over from previous fiscal year			Increase during current fiscal year			Decrease during current fiscal year			Depreciation during current fiscal year			Balance in current fiscal year		
	Grant No. 1	Grant No. 2	Total	Grant No. 1	Grant No. 2	Total	Grant No. 1	Grant No. 2	Total	Grant No. 1	Grant No. 2	Total	Grant No. 1	Grant No. 2	Total
Foundation assets															
Land	8,386,064,026	6,317,009,222	14,703,073,248	0	0	0	0	0	0				8,386,064,026	6,317,009,222	14,703,073,248
Total foundation assets	8,386,064,026	6,317,009,222	14,703,073,248	0	0	0	0	0	0				8,386,064,026	6,317,009,222	14,703,073,248
Other fixed assets															
Land	704,571,640	0	704,571,640	0	0	0	0	0	0				704,571,640	0	704,571,640
Buildings	1,780,366,288	976,358,584	2,756,724,872	0	0	0	487,204	460,340	947,544	83,417,346	40,160,098	123,577,444	1,696,461,738	935,738,146	2,632,199,884
Buildings	1,479,881,163	744,791,716	2,224,672,879	0	0	0	0	0	0	42,357,875	15,643,339	58,001,214	1,437,523,288	729,148,377	2,166,671,665
Building facilities	300,485,125	231,566,868	532,051,993	0	0	0	487,204	460,340	947,544	41,059,471	24,516,759	65,576,230	258,938,450	206,589,769	465,528,219
Structures	71,597,777	66,481,349	138,079,126	0	0	0	0	0	0	5,525,334	4,942,740	10,468,074	66,072,443	61,538,609	127,611,052
Machinery and equipment	89,779	0	89,779	0	0	0	0	0	0	29,926	0	29,926	59,853	0	59,853
Vehicles	13,805,785	0	13,805,785	0	0	0	0	0	0	3,993,738	0	3,993,738	9,812,047	0	9,812,047
Fixtures	180,093,661	58,762,033	238,855,694	51,315,298	901,404	52,216,702	169,651	78,424	248,075	46,321,188	9,340,601	55,661,789	184,918,120	50,244,412	235,162,532
Telephone subscription rights	3,374,276	0	3,374,276	0	0	0	74,984	0	74,984				3,299,292	0	3,299,292
Software	336,939,047	0	336,939,047	30,127,610	0	30,127,610	0	0	0	116,439,722	0	116,439,722	250,626,935	0	250,626,935
Copyrights	3,524,500	0	3,524,500	0	0	0	0	0	0	0	0	0	3,524,500	0	3,524,500
Trademarks	801,785	0	801,785	152,615	0	152,615	0	0	0	102,711	0	102,711	851,689	0	851,689
Software development in progress	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Security deposits	2,641,180	0	2,641,180	0	0	0	0	0	0				2,641,180	0	2,641,180
Total other fixed assets	3,097,805,718	1,101,601,966	4,199,407,684	81,595,523	901,404	82,496,927	731,839	538,764	1,270,603	255,829,965	54,443,439	310,273,404	2,922,839,437	1,047,521,167	3,970,360,604
Total	11,483,869,744	7,418,611,188	18,902,480,932	81,595,523	901,404	82,496,927	731,839	538,764	1,270,603	255,829,965	54,443,439	310,273,404	11,308,903,463	7,364,530,389	18,673,433,852

Note: Cumulative amounts of depreciation for other fixed assets are 3,588,528,231 yen for Grant No. 1 and 497,498,685 yen for Grant No. 2.

4. Shares of stock in subsidiaries and affiliates owned by the promotion association Not applicable

5. Details of claims on and obligations to subsidiaries and affiliates Not applicable

6. Details of investments made by the promotion association Not applicable

7. Main revenues and expenses

(1) Details of subsidies, etc. (revenues) Not applicable

(2) Details of executive compensation and employee pay (expenses)

(Units: yen)

Category	Grant No. 1	Grant No. 2	Total	Notes
Executive compensation	87,789,284	84,346,566	172,135,850	
Employee pay	344,230,321	330,731,090	674,961,411	
Total	432,019,605	415,077,656	847,097,261	

(3) Details of other main revenues and expenses

(i) Grants (revenues)

(Units: yen)

No	Details	Grant No. 1	Grant No. 2	Total	Notes
1	City of Midori	670,143,973	613,162,490	1,283,306,463	
2	Saitama-ken Toshi Kyotei Kumiai	309,539,781	322,004,734	631,544,515	
3	Toda Kyotei Kumiai	429,715,332	460,952,622	890,667,954	
4	Tokyo-to Rokushi Kyotei Jigyo Kumiai	167,626,987	182,336,506	349,963,493	
5	Tokyo-to Sanshi Shueki Jigyo Kumiai	101,054,162	93,401,532	194,455,694	
6	City of Fuchu	732,127,867	666,807,550	1,398,935,417	
7	City of Ome	598,116,291	580,851,642	1,178,967,933	
8	Tokyo-to Yonshi Kyotei Jigyo Kumiai	10,246,321	12,724,732	22,971,053	
9	Hamana-ko Kyotei Kigyodan	514,787,153	494,203,078	1,008,990,231	
10	City of Kosai	1,596,519	793,038	2,389,557	
11	City of Gamagori	916,728,919	815,805,499	1,732,534,418	
12	City of Okazaki	160,308,666	193,181,934	353,490,600	
13	City of Tokoname	423,113,033	429,801,985	852,915,018	
14	City of Handa	0	0	0	
15	City of Tsu	336,339,923	331,682,517	668,022,440	
16	Takefu-Mikuni Motor boat Kyoso Seko Kumiai	324,080,929	307,537,551	631,618,480	
17	City of Awara	0	0	0	
18	Shiga Prefecture	241,718,505	237,536,962	479,255,467	
19	Osaka-fu Toshi Kyotei Kumiai	836,498,228	807,627,244	1,644,125,472	
20	City of Minoh	260,949,189	285,051,405	546,000,594	
21	City of Amagasaki	624,206,287	605,676,188	1,229,882,475	
22	City of Itami	244,582,919	253,339,961	497,922,880	
23	City of Naruto	289,756,801	283,170,519	572,927,320	

No	Details	Grant No. 1	Grant No. 2	Total	Notes
24	Matsushige-cho Hoka Nicho Kyotei Jigyo Kumiai	0	65,148	65,148	
25	City of Marugame	863,890,533	802,489,296	1,666,379,829	
26	Kagawa-ken Chubu Koiki Kyotei Jigyo Kumiai	10,884,638	8,281,368	19,166,006	
27	City of Kurashiki	223,909,872	245,022,013	468,931,885	
28	Binan Kyotei Jigyo Kumiai	0	0	0	
29	Miyajima Kyotei Seko Kumiai	161,540,960	165,758,245	327,299,205	
30	City of Shunan	193,767,278	181,182,784	374,950,062	
31	City of Shimonoseki	133,935,896	129,884,511	263,820,407	
32	Mine-shi Hagi-shi Kyotei Kumiai	0	0	0	
33	City of Kitakyushu	1,042,874,525	948,482,809	1,991,357,334	
34	Nakama-shi Yukuhashi-shi Kyotei	25,036,880	24,819,932	49,856,812	
35	Ashiya-cho Hoka Nikacho Kyotei Seko Kumiai	306,751,907	323,079,219	629,831,126	
36	City of Fukuoka	506,896,989	521,996,762	1,028,893,751	
37	Fukuoka Toshiken Kyoteito Jigyo Kumiai	0	0	0	
38	City of Karatsu	268,958,234	270,860,714	539,818,948	
39	City of Omura	576,590,442	560,952,881	1,137,543,323	
Total (39 organizers)		12,508,275,939	12,160,525,371	24,668,801,310	

(ii) Business costs (expenses)

(Units: yen)

Category	Details	Grant No. 1	Grant No. 2	Total1	Notes
Business costs					
Loan management expenses		14,167,345	0	14,167,345	
Subsidies		9,354,742,000	10,192,543,000	19,547,285,000	
	Subsidies related to ships	2,820,886,000		2,820,886,000	
	Subsidies for prevention of accidents at sea	842,170,000		842,170,000	
	Subsidies for promotion of related services	5,691,686,000		5,691,686,000	
	Tourism subsidies		54,300,000	54,300,000	
	Physical education subsidies		622,351,000	622,351,000	
	Cultural subsidies		1,235,166,000	1,235,166,000	
	Social welfare subsidies		7,345,123,000	7,345,123,000	
	Other subsidies for the public benefit		538,775,000	538,775,000	
	Other subsidies for the public benefit		396,828,000	396,828,000	
	Subsidies for repairs, etc.				
Overseas cooperation aid expenses	Subsidies	2,210,464,600	2,123,779,714	4,334,244,314	
Domestic cooperation aid expenses	Subsidies	365,558,474	351,222,847	716,781,321	
Information disclosure expenses		534,360,315	94,298,879	628,659,194	
Survey and research expenses		410,611,039	394,508,646	805,119,685	
Building management expenses		183,764,612	82,049,874	265,814,486	
Business administration expenses		377,849,230	363,031,613	740,880,843	
	Total	13,451,517,615	13,601,434,573	27,052,952,188	