

Revenue/Expenditures Budget for FY 2008

April 1, 2008 March 31, 2009

(Units: thousands yen)

| Account | Budgeted amounts | Budgeted amounts for previous fiscal year | Difference |
|---|-------------------|---|------------------|
| | Total | Total | |
| (Revenues) | | | |
| Revenues from investment of foundation assets | 146,417 | 123,996 | 22,421 |
| Interest revenues on foundation assets | 146,417 | 123,996 | 22,421 |
| Revenues from investment of specified assets | 652,949 | 548,984 | 103,965 |
| Interest revenues on specified assets | 652,949 | 548,984 | 103,965 |
| Grant revenues | 26,263,025 | 25,430,477 | 832,548 |
| Grant revenues | 26,263,025 | 25,430,477 | 832,548 |
| Business revenues | 254,000 | 261,039 | 7,039 |
| Loan-fee revenues | 254,000 | 261,039 | 7,039 |
| Miscellaneous revenues | 109,182 | 8,604 | 100,578 |
| Revenues from interest earned | 109,182 | 8,604 | 100,578 |
| Miscellaneous revenues | 0 | 0 | 0 |
| Revenues from sale of fixed assets | 0 | 0 | 0 |
| Revenues from reversal of specified fixed assets | 1,006,000 | 3,016,000 | 2,010,000 |
| Revenues from reversal of loan-fund reserve assets | 0 | 100,000 | 100,000 |
| Revenues from reversal of operating-cost parity fund reserve assets | 0 | 1,900,000 | 1,900,000 |
| Revenues from reversal of fixed-asset acquisition fund reserve assets | 0 | 1,000,000 | 1,000,000 |
| Revenues from reversal of retirement benefit reserve assets | 6,000 | 6,000 | 0 |
| Revenues from reversal of nonperforming-loan reserve assets | 1,000,000 | 10,000 | 990,000 |
| Total revenues in current fiscal year | 28,431,573 | 29,389,100 | 957,527 |
| Revenue/expenditure differential carried over from previous fiscal year | 5,294,708 | 6,561,292 | 1,266,584 |
| Total revenues | 33,726,281 | 35,950,392 | 2,224,111 |
| (Expenditures) | | | |
| Expenditures for business expenses | 30,515,100 | 31,660,700 | 1,145,600 |
| Expenditures for loan operation expenses | 78,200 | 109,700 | 31,500 |
| Expenditures for subsidies | 22,500,000 | 23,500,000 | 1,000,000 |
| Expenditures for overseas cooperation aid expenses | 4,900,000 | 4,900,000 | 0 |
| Expenditures for domestic cooperation aid expenses | 868,000 | 868,000 | 0 |
| Expenditures for information disclosure expenses | 1,200,000 | 1,275,000 | 75,000 |
| Expenditures for survey and research expenses | 968,900 | 1,008,000 | 39,100 |
| Expenditures for special aid expenses | 0 | 0 | 0 |
| Expenditures for administrative expenses | 2,134,087 | 2,033,088 | 100,999 |
| Expenditures for salary expenses | 1,035,671 | 948,242 | 87,429 |
| Expenditures for executive compensation | 150,905 | 147,878 | 3,027 |
| Expenditures for employee salaries | 710,184 | 688,116 | 22,068 |
| Expenditures for contracted employee salaries | 166,478 | 104,106 | 62,372 |
| Expenditures for temporary employee salaries | 8,104 | 8,142 | 38 |
| Expenditures for welfare expenses | 260,530 | 246,708 | 13,822 |
| Expenditures for retirement benefits | 6,000 | 6,000 | 0 |
| Expenditures for travel and transportation expenses | 56,444 | 50,791 | 5,653 |
| Expenditures for sundry operational expenses | 186,208 | 184,740 | 1,468 |
| Expenditures for sundry honoraria | 33,754 | 34,817 | 1,063 |
| Expenditures for research expenses | 39,998 | 37,249 | 2,749 |
| Expenditures for building management expenses | 287,325 | 280,788 | 6,537 |
| Expenditures for miscellaneous expenses | 228,157 | 243,753 | 15,596 |
| Miscellaneous expenditures | 10,000 | 10,000 | 0 |
| Miscellaneous expenditures | 10,000 | 10,000 | 0 |
| Expenditures for foundation assets | 0 | 1,010,000 | 1,010,000 |
| Expenditures for foundation assets | 0 | 1,010,000 | 1,010,000 |
| Expenditures for acquisition of fixed assets | 511,000 | 511,000 | 0 |
| Expenditures for acquisition of fixed assets | 511,000 | 511,000 | 0 |
| Expenditures for acquisition of specified assets | 110,000 | 230,000 | 120,000 |
| Expenditures for loan-fund reserve assets | 0 | 10,000 | 10,000 |
| Expenditures for operating-cost parity fund reserve assets | 0 | 100,000 | 100,000 |
| Expenditures for fixed-asset acquisition fund reserve assets | 0 | 0 | 0 |
| Expenditures for retirement benefit reserve assets | 110,000 | 120,000 | 10,000 |
| Expenditures for nonperforming-loan reserve assets | 0 | 0 | 0 |
| Corporate tax, residence tax, and enterprise tax expenditures | 121,800 | 140,300 | 18,500 |
| Corporate tax, residence tax, and enterprise tax expenditures | 121,800 | 140,300 | 18,500 |
| Reserves | 324,294 | 355,304 | 31,010 |
| Total expenditures in current fiscal year | 33,726,281 | 35,950,392 | 2,224,111 |
| Revenue/expenditure differential in current fiscal year | 5,294,708 | 6,561,292 | 1,266,584 |
| Revenue/expenditure differential carried over to subsequent fiscal year | 0 | 0 | 0 |