

# Property Inventory

As of March 31, 2009

The Nippon Foundation  
(Units: yen)

Account	Summary
	Total
I. Assets	
1. Current assets	
Cash and deposits	7,884,618,869
Cash	813,796
Ordinary deposits	777,761,458
Time deposits	6,400,000,000
Foreign-currency deposits (USD)	674,957,974
Ordinary deposits (donations)	3,218,441
Ordinary deposits (Zimmer donations)	27,867,200
Accounts receivable	638,093,774
Grants receivable	104,534,608
Subsidiaries receivable	274,650,000
Interest receivable on long-term loans	195,641,293
Interest receivable on deposits	11,387,395
Interest receivable on securities	25,401,387
Other accounts receivable	26,479,091
Prepayments	10,647,290
Suspense payments	1,485,717
Total current assets	8,534,845,650
2. Fixed assets	
(1) Foundation assets	
Land (foundation)	14,703,073,248
Deposits (foundation)	1,613,900,444
Time deposits	1,613,900,444
Money trusts (foundation)	10,000,000,000
Money trusts	10,000,000,000
Securities (foundation)	4,175,137,191
Treasury bonds	399,624,400
Special bonds	2,099,708,632
Municipal bonds	1,675,804,159
Total foundation assets	30,492,110,883
(2) Specified assets	
Loan funds	204,500,000,000
Loan fund reserve assets	17,640,900,000
Time deposits (shipbuilding)	7,640,900,000
Special bonds	10,000,000,000
Long-term loans	186,859,100,000
Long-term loans (shipbuilding)	186,859,100,000
Operating-cost parity fund reserve assets	23,446,644,394
Time deposits	7,586,386,000
Money trusts	5,000,000,000
Bank debentures	1,398,715,368
Special bonds	8,086,664,487
Municipal bonds	1,374,878,539
Fixed-asset acquisition fund reserve assets	3,676,104,167
Time deposits	1,576,165,000
Bank debentures	300,000,000

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	Total
Special bonds	1,300,000,000
Treasury bonds	499,939,167
Retirement benefits reserve assets	937,943,218
Ordinary deposits	943,218
Time deposits	937,000,000
Nonperforming loan reserve assets	650,000,000
Time deposit	650,000,000
Reserve for nonperforming loans	650,950,498
Shipbuilding	650,950,498
Total specified assets	<u>232,559,741,281</u>
(3) Other fixed assets	
Buildings	2,756,724,872
Buildings	2,224,672,879
Building facilities	532,051,993
Structures	138,079,126
Structures	138,079,126
Machinery and equipment	89,779
Machinery and equipment	89,779
Vehicles and transportation equipment	13,805,785
Vehicles and transportation equipment	13,805,785
Fixtures	238,855,694
Fixtures	238,855,694
Land	704,571,640
Software	336,939,047
Copyrights	3,524,500
Trademarks	801,785
Telephone subscription rights	3,374,276
Security deposits	2,641,180
Total other fixed assets	<u>4,199,407,684</u>
Total fixed assets	<u>267,251,259,848</u>
Total assets	<u>275,786,105,498</u>
II. Liabilities	
1. Current liabilities	
Accounts payable	1,914,784,765
Corporate tax, residence tax, and other taxes payable	86,848,400
Advance receipts	1,284,512,276
Deposits received	8,627,856
Bonus reserves	40,525,546
Total current liabilities	<u>3,335,298,843</u>
2. Fixed liabilities	
Retirement benefit reserves	978,601,024
Executive retirement benefit reserves	138,066,620
Employee retirement benefit reserves	840,534,404
Total fixed liabilities	<u>978,601,024</u>
Total liabilities	<u>4,313,899,867</u>
Net assets	<u>271,472,205,631</u>