

## FY2019 Revenue and Expenditures

(April 1, 2019 – March 31, 2020)

The Nippon Foundation

(Unit: 1,000 yen)

Item	FY2019 Actual			FY2019 Budget		
	From Motorboat Racing	From Other Sources*	Total	From Motorboat Racing	From Other Sources*	Total
I Revenue/expenditures from operating activities						
(1) Revenue from operating activities						
Revenue from investments	122,859	14	122,873	94,411	15	94,426
Grants received	47,106,136	0	47,106,136	47,355,966	0	47,355,966
Donations received	2,108,081	0	2,108,081	1,046,100	0	1,046,100
Subsidies and other funds received	0	3,395,480	3,395,480	0	3,409,902	3,409,902
Other ordinary revenue	1,484,221	81,168	1,565,389	410,107	89,858	499,965
Total revenue from operating activities	50,821,296	3,476,663	54,297,959	48,906,584	3,499,775	52,406,359
(2) Expenditures for operating activities						
Business expenses	47,845,916	3,013,810	50,859,726	56,473,215	5,515,183	61,988,398
Administrative expenses	1,090,022	0	1,090,022	1,464,563	0	1,464,563
Return of government grants	0	599,510	599,510	0	599,511	599,511
Total expenditures for operating activities	48,935,938	3,613,320	52,549,258	57,937,778	6,114,694	64,052,472
Net revenue/expenditures before transfers to/from other accounts	1,885,358	-136,657	1,748,701	-9,031,194	-2,614,919	-11,646,113
Net transfers to/from other accounts	7,248	-7,248	0	7,000	-7,000	0
Taxes on income / expense-related items	0	1,455	1,455	0	1,500	1,500
Net revenue/expenditures from operating activities	1,892,607	-145,360	1,747,246	-9,024,194	-2,623,419	-11,647,613
II Revenue/expenditures from investing activities						
(1) Revenue from investing activities	50,233,754	3,607,565	53,841,319	61,433,205	6,107,379	67,540,584
(2) Expenditures for investing activities	52,428,423	3,455,980	55,884,403	52,893,557	3,483,960	56,377,517
Net revenue/expenditures from investing activities	-2,194,669	151,585	-2,043,084	8,539,648	2,623,419	11,163,067
III Revenue/expenditures from financing activities						
(1) Revenue from financing activities	0	0	0	0	0	0
(2) Expenditures for financing activities	0	0	0	0	0	0
Net revenue/expenditures from financing activities	0	0	0	0	0	0
IV Contingent expenditures		0	0	495,400		495,400
Net revenue/expenditures in current fiscal year	-302,062	6,225	-295,837	-979,946	0	-979,946
Net revenue/expenditures carried over from previous fiscal year	979,947	20,560	1,000,507	979,946	0	979,946
Net revenue/expenditures carried over to next fiscal year	677,885	26,785	704,670	0	0	0

\* After offsetting of internal transactions

(Differences between simple sums and total amounts shown are due to rounding.)