

Statement of Increase/Decrease in Net Assets 2012 (Adjusted)

The Nippon Foundation
(Unit: Yen)

	Actual amounts			Actual amount of previous fiscal year			Change
	Grant No.1	Grant No.2	Total	Grant No.1	Grant No.2	Total	
Investment activities							
Revenues from reversal of specified assets	15,048,749,188	12,910,539,982	27,959,289,170	100,167,981	59,243,686	159,411,667	27,799,877,503
Revenues from reversal of grants received (grants current year)	10,594,166,405	9,840,964,265	20,435,130,670	-	-	-	20,435,130,670
Revenues from reversal of grants received (balance at start of the fiscal year)	1,471,563,959	2,413,494,081	3,885,058,040	-	-	-	3,885,058,040
Revenues from reversal of donations received (donations current year)	963,036,130	63,394,270	1,026,430,400	-	-	-	1,026,430,400
Revenues from reversal of donations received (balance at start of the fiscal year)	1,945,436,668	573,040,408	2,518,477,076	-	-	-	2,518,477,076
Revenues from reversal of operating cost parity fund	0	0	0	0	0	0	0
Revenues from reversal of assets reserved for lump-sum retirement benefits to executives	223,125	214,375	437,500	23,326,380	22,411,620	45,738,000	▲ 45,300,500
Revenues from reversal of retirement benefits	20,225,749	19,432,583	39,658,332	38,335,417	36,832,066	75,167,483	▲ 35,509,151
Revenues from reversal of nonperforming loan reserve assets	54,097,152	0	54,097,152	36,862,934	0	36,862,934	▲ 17,234,218
Revenues from the sales of specified assets	0	0	0	1,643,250	0	1,643,250	▲ 1,643,250
Total revenues from investment activities	15,048,749,188	12,910,539,982	27,959,289,170	100,167,981	59,243,686	159,411,667	27,799,877,503
							0
Expenditures for the acquisition of specified assets	179,360,948	2,089,103,611	2,268,464,559	32,520,044	31,245,631	63,765,675	2,204,698,884
Expenditures from the grants received	54,097,152	0	54,097,152	0	0	0	54,097,152
Expenditures from the operating cost parity fund	0	1,000,000,000	1,000,000,000	0	0	0	1,000,000,000
Expenditures from the fixed asset acquisition fund	0	1,000,000,000	1,000,000,000	0	0	0	1,000,000,000
Expenditures from the assets reserved for lump-sum retirement benefits to executives	11,730,000	11,270,000	23,000,000	14,163,044	13,607,631	27,770,675	▲ 4,770,675
Expenditure from retirement benefits reserve assets	69,360,000	66,640,000	136,000,000	18,357,000	17,638,000	35,995,000	100,005,000
Expenditure for the acquisition of fixed assets	44,173,796	11,193,611	55,367,407	-	-	-	55,367,407
Total expenditures from investment activities	179,360,948	2,089,103,611	2,268,464,559	32,520,044	31,245,631	63,765,675	2,204,698,884
							0
Revenues/expenditures differential carried over from previous fiscal year	480,014,677	242,759,928	722,774,605	557,965,738	169,525,601	727,491,339	▲ 4,716,734
							0
Revenues/expenditures differential carried over to subsequent fiscal year	568,530,327	244,066,993	812,597,320	480,014,677	242,759,928	722,774,605	89,822,715
							0
Managed revenues and expenditures	36,377,194	34,950,638	71,327,832	77,983,327	74,925,156	152,908,483	▲ 81,580,651
Expenditures for business administration expenses (salary costs)	11,678,235	11,220,265	22,898,500	12,489,390	11,999,610	24,489,000	▲ 1,590,500
Expenditures for business administration expenses (retirement benefit costs)	20,225,749	19,432,583	39,658,332	26,573,877	25,531,763	52,105,640	▲ 12,447,308
Expenditure for administrative expenses (executive retirement benefits)	223,125	214,375	437,500	23,326,380	22,411,620	45,738,000	▲ 45,300,500
Expenditure for administrative expenses (salary costs)	4,250,085	4,083,415	8,333,500	3,832,140	3,681,860	7,514,000	819,500
Expenditure for administrative expenses (employee retirement benefit costs)	0	0	0	11,761,540	11,300,303	23,061,843	▲ 23,061,843
Contingency funds	0	0	0	0	0	0	0
Total for managed revenues and expenditures	36,377,194	34,950,638	71,327,832	77,983,327	74,925,156	152,908,483	▲ 81,580,651
							0
Adjusted figures							
Revenues from investment of basic funds (amount transferred), interest earned on basic funds	▲ 4,200,000	▲ 3,853,699	▲ 8,053,699	-	-	-	▲ 8,053,699
Revenues from investment of specified funds (amount transferred), interest earned on specified funds	▲ 3,762,125	▲ 8,621,096	▲ 12,383,221	-	-	-	▲ 12,383,221
Gains on sales of specified assets	0	0	0	▲ 1,321,488	0	▲ 1,321,488	1,321,488
Gains from the reversal of nonperforming loan reserve assets	0	0	0	▲ 36,862,934	0	▲ 36,862,934	36,862,934
Gains on the reversal of the retirement benefits with the elimination of the retirement pension system	-	-	-	▲ 27,578,551	▲ 26,497,037	▲ 54,075,588	54,075,588
Amount transferred from donations received	0	0	0	▲ 104,951,261	▲ 1,060,113	▲ 106,011,374	106,011,374
Amount transferred from grants received	0	0	0	▲ 196,286,176	▲ 51,202,040	▲ 247,488,216	247,488,216
Amount transferred from grants received (extraordinary revenues)	0	0	0	▲ 1,229,710	0	▲ 1,229,710	1,229,710
Business administration expenses (amount transferred to bonus reserves)	▲ 11,976,330	▲ 11,506,670	▲ 23,483,000	11,678,235	11,220,265	22,898,500	▲ 46,381,500
Administrative expenses (amount transferred to bonus reserves)	▲ 3,787,260	▲ 3,638,740	▲ 7,426,000	4,250,085	4,083,415	8,333,500	▲ 15,759,500
Business administration expenses (retirement benefit costs)	▲ 27,851,864	▲ 26,759,635	▲ 54,611,499	22,198,534	21,328,002	43,526,536	▲ 98,138,035
Administrative expenses (executive retirement benefits)	▲ 12,056,553	▲ 11,583,747	▲ 23,640,300	14,163,044	13,607,631	27,770,675	▲ 51,410,975
Administrative expenses (retirement benefit costs)	▲ 13,718,083	▲ 13,180,118	▲ 26,898,201	11,953,056	11,484,308	23,437,364	▲ 50,335,565
Business administration expenses (depreciation)	▲ 242,155,365	▲ 45,902,107	▲ 288,057,472	261,974,576	46,287,868	308,262,444	▲ 596,319,916
Administrative expenses (depreciation)	▲ 33,118,173	▲ 5,839,397	▲ 38,957,570	39,298,541	5,974,285	45,272,826	▲ 84,230,396
Loss from the sales of specified assets	0	0	0	865,443	0	865,443	▲ 865,443
Loss on elimination of specified assets	▲ 12,524,962	▲ 6,345,352	▲ 18,870,314	6,825	0	6,825	▲ 18,877,139
Increase/decrease in net assets current year	▲ 116,143,880	▲ 27,851,835	▲ 143,995,715	-	-	-	▲ 143,995,715
Amount transferred to net assets (designated)	693,000	▲ 693,000	0	-	-	-	0
Grants received*	0	0	0	386,386,689	11,301,537	397,688,226	▲ 397,688,226
Specified assets, fixed assets*	0	0	0	▲ 386,386,689	▲ 11,301,537	▲ 397,688,226	397,688,226
Adjusted total	▲ 480,601,595	▲ 165,775,396	▲ 646,376,991	▲ 1,841,781	35,226,584	33,384,803	▲ 679,761,794
Total	15,225,096,991	10,950,954,064	26,176,051,055	65,773,890	▲ 84,934,844	▲ 19,160,954	26,195,212,009

* Figures taken from the "Balance Sheet"; all other adjusted figures taken from the "Statement of Increase/Decrease in Net Assets."

Note: The increase/decrease in net assets was indicated in the previous fiscal year, but this year the figure includes the increase/decrease in designated assets.