

BALANCE SHEET AS AT 31ST MARCH, 2021

(Yen)

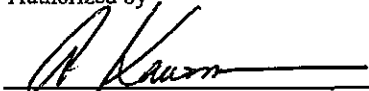
ASSETS		LIABILITIES	
Current Assets	[75,420,537]	Current Liabilities	[588,712]
Cash and Deposits	74,941,455	Payables	351,984
Receivables	510	Receipts in advance	0
Payments in advance	478,572	Deposit received	236,728
		Non-current Liabilities	[9,300,000]
		Reserve for retirement allowances	9,300,000
Non-current Assets	[2,812,867]	Total Liabilities	9,888,712
Software	936,000		
Machinery and equipment	155,467	Net worth at beginning of year	70,666,172
Guaranty deposits	1,721,400	Net worth increased during year	-2,321,480
		Total Net Worth	68,344,692
Total Assets	78,233,404	Total Liabilities and Net Worth	78,233,404

STATEMENT OF INCOME & EXPENDITURE
FOR THE PERIOD FROM 1ST APRIL, 2020 TO 31ST MARCH, 2021

(Yen)

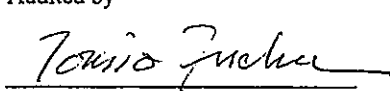
INCOME	
Membership Fees	[17,463,500]
Activities	[2,811,571]
Forums	0
Grass-roots activities	2,676,121
Circular notice	135,450
Others	0
Miscellaneous	[2,002,488]
Interest received on deposits	1,488
Others	2,001,000
Income for current period (A)	22,277,559
EXPENDITURE	
Activities	[4,348,294]
Forums	0
Grass-roots activities	2,783,999
Circular notice	1,233,737
General Meeting	330,558
Others	0
Administrative Expenses	[20,250,745]
Salaries	14,071,107
Retirement allowances	650,000
Meetings	387
Stationery	64,828
Printings	46,200
Communication	252,010
Lease	410,028
Office rent & Utilities	3,859,037
Depreciation cost	452,533
Advisory fee	110,000
Taxes and public charges	90,000
Consumption tax	0
Miscellaneous	244,615
Expenditure for current period (B)	24,599,039
Net worth increased during year (A)- (B)	-2,321,480

Authorized by



Akira Kawamura, Executive Director

Audited by



Tomio Fuchu, Auditor



Mahito Ogawa, Auditor