

List of Assets

(As of August 31, 2010)

(Unit: yen)

Account title	Amount	
I Assets		
1 Current assets		
Cash and cash equivalents	732,109,636	
Amount of cash on hand	167,616	
Bank deposits	731,942,020	
Accounts receivable	12,472,183	
Prepaid expenditures	5,937,376	
Temporary payment	79,170	
Total current assets		750,598,365
2. Fixed assets		
(1) Basic assets		
Bank deposits	666,705	
Investments in securities	44,192,108,544	
Public and corporate bonds	3,632,108,544	
8,000,000 shares of ROHM Co., Ltd. Stock	40,560,000,000	
Total basic assets	44,192,775,249	
(2) Specified assets		
Financial support fund deposits	651,300,874	
Bank deposits	83,438,339	
Investments in securities	567,862,535	
Reserve for the foundation's anniversary event	1,853,732,612	
Bank deposits	9,171,435	
Investments in securities	1,844,561,177	
Public and corporate bonds	1,844,561,177	
Total specified assets	2,505,033,486	
(3) Other fixed assets		
Buildings	58,758	
Buildings, at cost	545,900	
Less accumulated depreciation	-487,142	
Fixtures and fittings	128,547	
Fixtures and fittings, at cost	505,754	
Less accumulated depreciation	-377,207	
Software	55,417	
Software, at cost	105,000	
Less accumulated depreciation	-49,583	
Telephone subscription right (2 lines)	145,600	
Total of other fixed assets	388,322	
Total fixed assets		46,698,197,057
Total assets		47,448,795,422

(Unit: yen)

Account title	Amount		
II Liabilities			
1. Current liabilities			
Accounts payable	96,417,241		
Accrued consumption tax, etc.	29,100		
Deposits	226,381		
Bonus payment reserves	1,916,523		
Total current liabilities		98,589,245	
Total liabilities			98,589,245
Net assets			47,350,206,177