

Statement of Net Assets

(From April 1, 2010 to August 31, 2010)

(Unit: yen)

	Year Ended August 31, 2010	Year Ended March 31, 2010	Increase/decrease(-)from the year ended March 31, 2010
I Section on general net assets increase-decrease			
1. Section on ordinary increase-decrease			
(1) Ordinary income			
1) Basic asset investment income	531,824,433	1,066,929,002	-535,104,569
Basic asset interest earned	11,824,433	26,929,002	-15,104,569
Basic asset dividend earned	520,000,000	1,040,000,000	-520,000,000
2) Specified asset investment income	947,981	8,025,965	-7,077,984
Interest earned from financial support fund deposits	308,476	2,198,038	-1,889,562
Interest earned from reserves for the foundation's anniversary event	639,505	5,827,927	-5,188,422
3) Income from operating activities	2,293,000	850,000	1,443,000
Income from operating activities for music	565,000	840,000	-275,000
Income from operating activities for music seminar 2009	0	780,000	-780,000
Income from operating activities for music seminar 2010	565,000	60,000	505,000
Income from operating activities for Kyoto International Music Students Festival	1,728,000	10,000	1,718,000
4) Income from sponsorship	2,000,000	5,000,000	-3,000,000
Income from sponsorship of music seminars	1,000,000	1,000,000	0
Income from sponsorship of Kyoto International Music Students Festival	1,000,000	0	1,000,000
Income from sponsorship of CD Reproduction Series from SP Records	0	4,000,000	-4,000,000
5) Returned expenses for bonus reserve	912,902	219,982	692,920
Returned expenses for bonus reserve	912,902	219,982	692,920
6) Miscellaneous revenue	0	300,000	-300,000
Miscellaneous revenue	0	300,000	-300,000
Total ordinary income	537,978,316	1,081,324,949	-543,346,633
(2) Ordinary expenditures			
1) Project Expenditures	449,858,079	820,799,030	-370,940,951
Expenditures for music activities	175,763,651	265,369,302	-89,605,651
Financial support for music activities	46,090,000	83,900,000	-37,810,000
Financial support for orchestral concerts and release of CD	68,713,000	97,163,000	-28,450,000
Financial support for CD release of overseas orchestral concerts	40,000,000	0	40,000,000
Financial support for New National Theatre, Opera	5,000,000	35,000,000	-30,000,000
Financial support for Japan Philharmonic Orchestra <Kobaken Gala> concert	3,000,000	6,000,000	-3,000,000
Expenditure for holding music seminars	12,960,651	43,306,302	-30,345,651
Expenditure for holding music seminar 2009	0	37,368,791	-37,368,791
Expenditure for holding music seminar 2010	12,960,651	5,937,511	7,023,140
Expenditures for international exchange	101,875,818	132,436,461	-30,560,643
Financial support for international exchanges	12,700,000	29,980,000	-17,280,000
Expenditures for the Kyoto International Music Students Festival	89,175,818	102,456,461	-13,280,643
Financial support for music research	23,233,337	49,140,000	-25,906,663
Support for music research	4,900,000	3,140,000	1,760,000
Support for overseas music research	18,333,337	46,000,000	-27,666,663
Scholarships	126,900,000	297,900,000	-171,000,000

(Unit: yen)

Account title	Year Ended August 31, 2010	Year Ended March 31, 2010	Increase/decrease(-)from the year ended March 31, 2010
Expenditures for information and research	0	49,981,253	-49,981,253
Expenditures for producing CD Reproduction Series from SP Records	0	49,981,253	-49,981,253
Public relations expenditures	22,085,273	25,972,014	-3,886,741
Expenditure for production and publicity of ROHM Classic Science	21,693,315	22,243,305	-549,990
Other public relations expenditures	391,958	3,728,709	-3,336,751
2) Management and general	30,402,170	90,050,801	-59,648,631
Payroll expenditures, welfare expenditures	16,922,625	47,556,676	-30,634,051
Printing expenditures	1,763,265	3,107,084	-1,343,819
Various administrative expenditures and others	11,716,280	39,387,041	-27,670,761
Total ordinary expenditures	480,260,249	910,849,831	-430,589,582
Current ordinary expenditures increase-decrease amount (A)	57,718,067	170,475,118	-112,757,051
2. Section on nonrecurring increase-decrease			
(1) Nonrecurring expenditure			
1) Loss on retirement of fixed assets	0	118,073	-118,073
Loss on retirement of software	0	118,073	-118,073
Total nonrecurring expenditure	0	118,073	-118,073
Current nonrecurring increase-decrease (B)	0	-118,073	118,073
Balance of current general pretax net assets (C) = (A) + (B)	57,718,067	170,357,045	-112,638,978
Corporate tax, inhabitant tax and enterprise tax (D)	29,100	70,000	-40,900
Current general net assets increase-decrease amount (E) = (C) - (D)	57,688,967	170,287,045	-112,598,078
Beginning balance of general net assets (F)	3,339,053,840	3,168,766,795	170,287,045
Ending balance of general net assets (G) = (E) + (F)	3,396,742,807	3,339,053,840	57,688,967
II Section on restricted net assets increase-decrease			
1) Received contributions	100,000,000	0	100,000,000
Received contributions	100,000,000	0	100,000,000
2) Income from sponsorship	2,000,000	5,000,000	-3,000,000
Income from sponsorship of music seminars	1,000,000	1,000,000	0
Sponsorship for Kyoto International Music Students Festival	1,000,000	0	1,000,000
Income from sponsorship of CD Reproduction Series from SP Records	0	4,000,000	-4,000,000
3) Income from basic assets	525,503,272	1,058,278,836	-532,775,564
Interest income from basic assets	5,503,272	18,278,836	-12,775,564
Dividend income from basic assets	520,000,000	1,040,000,000	-520,000,000
4) Basic asset appraisal profit	0	16,720,000,000	-16,720,000,000
Profit on valuation of marketable securities for basic asset investment	0	16,720,000,000	-16,720,000,000
5) Basic asset appraisal loss	15,280,000,000	0	15,280,000,000
Loss on valuation of marketable securities for basic asset investment	15,280,000,000	0	15,280,000,000
6) Transfers to general net assets	-533,497,656	-1,071,161,152	537,663,496
Transfers to general net assets	-533,497,656	-1,071,161,152	537,663,496
Current restricted net assets increase-decrease amount (H)	-15,185,994,384	16,712,117,684	-31,898,112,068
Beginning balance of restricted net assets(I)	59,139,457,754	42,427,340,070	16,712,117,684
Ending balance of restricted net assets (J) = (H) + (I)	43,953,463,370	59,139,457,754	-15,185,994,384
III Ending balance of net assets (G) + (J)	47,350,206,177	62,478,511,594	-15,128,305,417