

## Balance Sheets

(As of March 31, 2011)

(Unit: yen)

Activities	Year Ended March 31, 2011	Year Ended March 31, 2010	Increase/decrease(-)from the year ended March 31, 2010
<b>I Assets</b>			
<b>1. Current assets</b>			
Cash and cash equivalents	688,611,087		
Accounts receivable	5,831,777		
Prepaid expenditures	13,418,709		
<b>Total current assets (A)</b>	<b>707,861,573</b>		
<b>2. Fixed assets</b>			
<b>(1) Basic assets</b>			
Bank deposits	25,296,756		
Investments in securities	45,304,703,244		
Total basic assets	45,330,000,000		
<b>(2) Specified assets</b>			
Fund deposits for expanding financial support	326,401,203		
Bank deposits	50,691,518		
Investments in securities	275,709,685		
Fund deposits for the foundation's anniversary event	1,855,144,375		
Bank deposits	11,192,193		
Investments in securities	1,843,952,182		
Fund deposits for scholarship support	325,633,909		
Bank deposits	51,164,062		
Investments in securities	274,469,847		
Total specified assets	2,507,179,487		
<b>(3) Other fixed assets</b>			
Buildings	53,891		
Buildings and facilities, at cost	545,900		
Less accumulated depreciation	△ 492,009		
Fixtures and fittings	99,522		
Fixtures and fittings, at cost	505,754		
Less accumulated depreciation	△ 406,232		
Software	569,676		
Software, at cost	710,292		
Less accumulated depreciation	△ 140,616		
Telephone subscription right	145,600		
Total other fixed assets	868,689		
<b>Total fixed assets(B)</b>	<b>47,838,048,176</b>		
<b>Total assets(C) = (A)+(B)</b>	<b>48,545,909,749</b>		

(Unit: yen)

Activities	Year Ended March 31, 2011	Year Ended March 31, 2010	Increase/decrease(-)from the year ended March 31, 2010
<b>II Liabilities</b>			
<b>1. Current liabilities</b>			
Accounts payable	25,616,459		
Deposits received	136,436		
Bonus payment reserves	2,464,878		
Settlement loss reserves	134,000,000		
<b>Total current liabilities</b>	<b>162,217,773</b>		
<b>Total liabilities (D)</b>	<b>162,217,773</b>		
<b>III Net assets</b>			
<b>1. Designated net assets</b>			
Contributions	3,410,000,000		
Donated investments in securities	41,680,000,000		
<b>Total designated net assets</b>	<b>45,090,000,000</b>		
(Out of which appropriated amount to basic assets)	( 45,090,000,000 )		
<b>2. General net assets</b>	3,293,691,976		
(Out of which appropriated amount to basic assets)	( 240,000,000 )		
(Out of which appropriated amount to specified assets)	( 2,507,179,487 )		
<b>Total net assets (E)</b>	<b>48,383,691,976</b>		
<b>Total liabilities and net assets (F)=(D)+(E)</b>	<b>48,545,909,749</b>		

(Note) The figures on the previous year-end are not shown in accordance with “Guideline for Accounting Standards of Public Service Corporations” (Issued on April 11th, 2008 and revised on October 16th, 2009 by Certified Public Interest Corporation Commission of Cabinet Office)