

Detailed statement of net assets

(From September 1, 2010 to March 31, 2011)

(Unit: yen)

Activities	Accounting - Charitable purpose						Corporate accounting	Internal transaction Deleted	Total	Remarks
	Project1 *note 1	Project2 *note2	Project3 *note3	Project4 *note4	Common	Total				
I Statement of Balance in general net assets										
1. Balance of current account										
(1) Ordinary revenue										
1) Income from basic assets	0	0	0	0	445,207,067	445,207,067	78,000,000	0	523,207,067	
Interest income from basic assets	0	0	0	0	3,207,067	3,207,067	0	0	3,207,067	
Dividend income from basic assets	0	0	0	0	442,000,000	442,000,000	78,000,000	0	520,000,000	
2) Income from specified assets	1,009,132	135,908	0	0	0	1,145,040	0	0	1,145,040	
Interest earned from reserves for financial support projects	92,558	0	0	0	0	92,558	0	0	92,558	
Interest earned from reserves for the foundation's anniversary event	916,574	0	0	0	0	916,574	0	0	916,574	
Interest earned from reserves for scholarship projects	0	135,908	0	0	0	135,908	0	0	135,908	
3) Income from operating activities	21,153,450	0	1,000,000	0	0	22,153,450	0	0	22,153,450	
Income from operating activity for music seminars	585,000	0	0	0	0	585,000	0	0	585,000	
Income from operating activity for music seminar 2010	585,000	0	0	0	0	585,000	0	0	585,000	
Income from sponsorship of Seiji Ozawa Music Academy	20,568,450	0	0	0	0	20,568,450	0	0	20,568,450	
Income from sponsorship of Seiji Ozawa Music Academy Orchestra special concert	10,388,700	0	0	0	0	10,388,700	0	0	10,388,700	
Income from sponsorship of Seiji Ozawa Music Academy Opera Project XI	10,179,750	0	0	0	0	10,179,750	0	0	10,179,750	
Income from sponsorship of release of explanatory DVDs for Japanese SP reproductions of excellent recordings of CD reproduction series from SP records	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	
Total current account	22,162,582	135,908	1,000,000	0	445,207,067	468,505,557	78,000,000	0	546,505,557	
(2) Current expenditure										
1) Project expenditures	207,422,022	168,241,422	52,048,815	21,666,663	0	449,378,922	0	0	449,378,922	
Expenditures for holding and funding music performances, etc.	207,422,022	0	0	0	0	207,422,022	0	0	207,422,022	
Expenditures for Kyoto International Music Students Festival	7,900,420	0	0	0	0	7,900,420	0	0	7,900,420	
Expenditures for Kyoto International Music Students Festival 2010	7,900,420	0	0	0	0	7,900,420	0	0	7,900,420	
Production cost	7,705,950	0	0	0	0	7,705,950	0	0	7,705,950	
Expenditure for recording	7,705,950	0	0	0	0	7,705,950	0	0	7,705,950	
Miscellaneous expenditure	194,470	0	0	0	0	194,470	0	0	194,470	
Other expenditures	194,470	0	0	0	0	194,470	0	0	194,470	
Expenditure for holding music seminars	32,020,805	0	0	0	0	32,020,805	0	0	32,020,805	
Expenditure for holding music seminar 2010	32,020,805	0	0	0	0	32,020,805	0	0	32,020,805	
Training expenses	6,918,572	0	0	0	0	6,918,572	0	0	6,918,572	
Expenditure for travel and accommodation	3,145,667	0	0	0	0	3,145,667	0	0	3,145,667	
Performance fee	3,678,987	0	0	0	0	3,678,987	0	0	3,678,987	
Facility fee	2,638,640	0	0	0	0	2,638,640	0	0	2,638,640	
Lecturer fee	3,079,998	0	0	0	0	3,079,998	0	0	3,079,998	
Advertisement expenses	8,581,924	0	0	0	0	8,581,924	0	0	8,581,924	
Administrative expenses	2,633,750	0	0	0	0	2,633,750	0	0	2,633,750	
Seminar management fee	1,531,250	0	0	0	0	1,531,250	0	0	1,531,250	
Seminar operation expenses	1,102,500	0	0	0	0	1,102,500	0	0	1,102,500	
Expenditure for recording	1,050,000	0	0	0	0	1,050,000	0	0	1,050,000	
Miscellaneous expenditure	293,267	0	0	0	0	293,267	0	0	293,267	
Expenditure for sponsoring Seiji Ozawa Music Academy	51,518,576	0	0	0	0	51,518,576	0	0	51,518,576	
Expenditure for sponsoring Seiji Ozawa Music Academy Orchestra special concert	13,852,112	0	0	0	0	13,852,112	0	0	13,852,112	
Expenditure for sponsoring Seiji Ozawa Music Academy Opera Project XI	37,666,464	0	0	0	0	37,666,464	0	0	37,666,464	

(Unit: yen)

Activities	Accounting - Charitable purpose						Corporate accounting	Internal transaction Deleted	Total	Remarks
	Project1 *note1	Project2 *note2	Project3 *note3	Project4 *note4	Common	Total				
Expenditure for financial support for music activities	54,741,421	0	0	0	0	54,741,421	0	0	54,741,421	
Expenditure for financial support for music performances, etc.	52,400,000	0	0	0	0	52,400,000	0	0	52,400,000	
Expenditure for financial support for solo/chamber music performance	24,900,000	0	0	0	0	24,900,000	0	0	24,900,000	
Expenditure for financial support for orchestral/opera performances	27,500,000	0	0	0	0	27,500,000	0	0	27,500,000	
Expenditure for notification and publicity of financial support for music activities	2,341,421	0	0	0	0	2,341,421	0	0	2,341,421	
Expenditure for financial support for orchestra concert and its CD release	27,190,800	0	0	0	0	27,190,800	0	0	27,190,800	
Expenditure for financial support	14,434,000	0	0	0	0	14,434,000	0	0	14,434,000	
Expenditure for purchasing CDs	11,984,000	0	0	0	0	11,984,000	0	0	11,984,000	
Expenditures for advertising financial support for orchestra concerts and its CD release	772,800	0	0	0	0	772,800	0	0	772,800	
Expenditure for financial support for CD release of overseas orchestra performance conducted by Japanese	1,050,000	0	0	0	0	1,050,000	0	0	1,050,000	
Expenditure for purchasing CDs	1,050,000	0	0	0	0	1,050,000	0	0	1,050,000	
Expenditure for financial support for New National Theater's Opera Appreciation Class for high school students	30,000,000	0	0	0	0	30,000,000	0	0	30,000,000	
Expenditure for financial support for Kansai performance in 2010	30,000,000	0	0	0	0	30,000,000	0	0	30,000,000	
Expenditure for financial support for Japan Philharmonic Orchestra's <Kobaken Gala> Concerts	3,000,000	0	0	0	0	3,000,000	0	0	3,000,000	
Expenditure for financial support for Kobaken Gala Vol.15	3,000,000	0	0	0	0	3,000,000	0	0	3,000,000	
Expenditure for scholarship	0	168,241,422	0	0	0	168,241,422	0	0	168,241,422	
Expenditure for scholarship	0	165,900,000	0	0	0	165,900,000	0	0	165,900,000	
Expenditure for notifying public offerings for scholarship	0	2,341,422	0	0	0	2,341,422	0	0	2,341,422	
Expenditure for music survey and research activities	0	0	52,048,815	0	0	52,048,815	0	0	52,048,815	
Expenditure for producing and publishing ROHM Classic Science	0	0	21,808,815	0	0	21,808,815	0	0	21,808,815	
Expenditure for producing and publishing Vol.4	0	0	21,808,815	0	0	21,808,815	0	0	21,808,815	
Production cost (Vol. 4)	0	0	2,554,965	0	0	2,554,965	0	0	2,554,965	
Publication cost (Vol. 4)	0	0	19,253,850	0	0	19,253,850	0	0	19,253,850	
Expenditures for releasing explanatory DVDs for Japanese SP reproductions of excellent recordings of CD reproduction series from SP records	0	0	30,240,000	0	0	30,240,000	0	0	30,240,000	
Production expenditures	0	0	30,240,000	0	0	30,240,000	0	0	30,240,000	
Expenditure for financial support for overseas music research	0	0	0	21,666,663	0	21,666,663	0	0	21,666,663	
Expenditure for financial support for overseas music research	0	0	0	21,666,663	0	21,666,663	0	0	21,666,663	
2) Management and general	47,313	23,304	0	0	20,335	90,952	66,086,514	0	66,177,466	
Remuneration for directors	0	0	0	0	0	0	3,155,788	0	3,155,788	
Remuneration for selection committee	0	0	0	0	0	0	4,287,459	0	4,287,459	
Allowance for salaries	0	0	0	0	0	0	19,946,807	0	19,946,807	
Provision of reserve for bonuses for employees	0	0	0	0	0	0	548,355	0	548,355	
Welfare expenditures	0	0	0	0	0	0	3,253,163	0	3,253,163	
Conference expenditures	0	0	0	0	0	0	2,365,482	0	2,365,482	
Travel and accommodation expenditures	0	0	0	0	0	0	1,961,049	0	1,961,049	
Communication and transportation expenditures	0	0	0	0	0	0	1,531,614	0	1,531,614	
Depreciation expenditures	47,313	23,304	0	0	20,335	90,952	33,973	0	124,925	
Supplies expenditures	0	0	0	0	0	0	803,433	0	803,433	
Book and material expenditures	0	0	0	0	0	0	37,165	0	37,165	
Printing and bookbinding expenditures	0	0	0	0	0	0	8,766,300	0	8,766,300	
Rental expenditures	0	0	0	0	0	0	561,274	0	561,274	
Commission charges	0	0	0	0	0	0	859,450	0	859,450	
Taxes and dues	0	0	0	0	0	0	49,100	0	49,100	
Administrative and other expenditures	0	0	0	0	0	0	5,306,869	0	5,306,869	
Membership expenditures	0	0	0	0	0	0	797,000	0	797,000	

(Unit: yen)

Activities	Accounting - Charitable purpose						Corporate accounting	Internal transaction Deleted	Total	Remarks
	Project1 *note 1	Project2 *note2	Project3 *note3	Project4 *note4	Common	Total				
Miscellaneous expenditure	0	0	0	0	0	0	11,822,233	0	11,822,233	
Total expenditures for operating activities	207,469,335	168,264,726	52,048,815	21,666,663	20,335	449,469,874	66,086,514	0	515,556,388	
Balance of total income and total expenditures (A)	△ 185,306,753	△ 168,128,818	△ 51,048,815	△ 21,666,663	445,186,732	19,035,683	11,913,486	0	30,949,169	
2. Balance of nonrecurring cost										
(1) Nonrecurring gain										
Total nonrecurring gain	0	0	0	0	0	0	0	0	0	
(2) Nonrecurring cost										
1) Special loss	134,000,000	0	0	0	0	134,000,000	0	0	134,000,000	
Provision of reverse for settlement loss	134,000,000	0	0	0	0	134,000,000	0	0	134,000,000	
Total nonrecurring cost	134,000,000	0	0	0	0	134,000,000	0	0	134,000,000	
Balance of total nonrecurring gain and total nonrecurring cost (B)	△ 134,000,000	0	0	0	0	△ 134,000,000	0	0	△ 134,000,000	
Current Balance in general net assets (C) = (A) + (B)	△ 319,306,753	△ 168,128,818	△ 51,048,815	△ 21,666,663	445,186,732	△ 114,964,317	11,913,486	0	△ 103,050,831	
Balance in general net assets at beginning of year (D)									3,396,742,807	
Balance in general net assets at end of year (E) = (C) + (D)									3,293,691,976	
II Statement of balance in designated net assets										
1) Income from basic assets	0	0	0	0	449,938,932	449,938,932	78,000,000	0	527,938,932	
Interest income from basic assets	0	0	0	0	7,938,932	7,938,932	0	0	7,938,932	
Dividend income from basic assets	0	0	0	0	442,000,000	442,000,000	78,000,000	0	520,000,000	
2) Basic asset appraisal profit	0	0	0	0	952,000,000	952,000,000	168,000,000	0	1,120,000,000	
Profit on valuation of marketable securities for basic asset investment	0	0	0	0	952,000,000	952,000,000	168,000,000	0	1,120,000,000	
3) Transfers to general net assets	0	0	0	0	△ 433,402,302	△ 433,402,302	△ 78,000,000	0	△ 511,402,302	
Transfers to general net assets	0	0	0	0	△ 433,402,302	△ 433,402,302	△ 78,000,000	0	△ 511,402,302	
Current restricted net assets increase-decrease amount (F)	0	0	0	0	968,536,630	968,536,630	168,000,000	0	1,136,536,630	
Beginning balance of restricted net assets(G)									43,953,463,370	
Ending balance of restricted net assets (H) = (F) + (G)									45,090,000,000	
III Ending balance of net assets (I) = (E) + (H)									48,383,691,976	

*Note1: Project 1 Implementing and financial support for concerts and other music activities

*note2: Project 2 Provision of scholarship for students learning music

*note3: Project 3 Collecting music materials, and implementing research and publishing research results

*note4: Project 4 Financial support for overseas music research