

Statement of Net Assets

(From September 1, 2010 to 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
I Section on general net assets increase-decrease			
1. Section on ordinary increase-decrease			
(1) Ordinary income			
1) Basic asset investment income	523,207,067		
Basic asset interest earned	3,207,067		
Basic asset dividend earned	520,000,000		
2) Specified asset investment income	1,145,040		
Interest earned from reserves for expanding financial support projects	92,558		
Interest earned from fund deposits for the foundation's anniversary event	916,574		
Interest earned from fund deposits for expanding scholarship support	135,908		
3) Income from operating activities	22,153,450		
Income from operating activities for music seminars	585,000		
Income from operating activities for music seminar 2010	585,000		
Income from sponsorship of Seizi Ozawa Music Academy	20,568,450		
Income from sponsorship of Seiji Ozawa Music Academy orchestra special concert	10,388,700		
Income from sponsorship of Seiji Ozawa Music Academy opera project XI	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	1,000,000		
Total ordinary income	546,505,557		
(2) Ordinary expenditures			
1) Project Expenditures	449,378,922		
Expenditures and financial support for concerts and other music activities	207,422,022		
Expenditures for the Kyoto International Music Student Festival	7,900,420		
Expenditures for the Kyoto International Music Student Festival 2010	7,900,420		
Production expenditures	7,705,950		
Expenditure for recording	7,705,950		
Miscellaneous expenditures	194,470		
Other expenditures	194,470		
Expenditure for holding music seminars	32,020,805		
Expenditure for holding music seminar 2010	32,020,805		
Training expenses	6,918,572		
Expenditure for travel and accommodation	3,145,667		
Performance fee	3,678,987		
Facility fee	2,638,640		
Lecturer fee	3,079,998		
Advertisement expenses	8,581,924		
Administrative expenses	2,633,750		
Seminar management fee	1,531,250		
Seminar operation expenses	1,102,500		
Expenditure for recording	1,050,000		
Miscellaneous expenditure	293,267		
Expenditures for sponsoring for Seiji Ozawa Music Academy	51,518,576		
Expenditures for sponsoring for Seiji Ozawa Music Academy special orchestra concert	13,852,112		
Expenditures for sponsoring for Seiji Ozawa Music Academy opera project XI	37,666,464		

(Unit: yen)

Activities	Year Ended March 31, 2011	Year Ended March 31, 2010	Increase/decrease(-)from the year ended March 31, 2010
Expenditure for financial support for music activities	54,741,421		
Expenditure for financial support for music performances, etc.	52,400,000		
Expenditure for financial support for solo/chamber music performance	24,900,000		
Expenditure for financial support for orchestral/opera performances	27,500,000		
Expenditure for notification and publication of financial support for music activities	2,341,421		
Expenditure for financial support for orchestra concert and its CD release	27,190,800		
Expenditure for financial support	14,434,000		
Expenditure for purchasing CDs	11,984,000		
Expenditure for financial support for orchestra concert and its CD release	772,800		
Expenditure for announcement advertising			
Expenditure for financial support for CD release of overseas orchestra performance conducted by Japanese	1,050,000		
Expenditure for purchasing CDs	1,050,000		
Expenditure for financial support for New National Theatre's Opera Appreciation Class for high school students	30,000,000		
Expenditure for financial support for Kansai performance in 2010	30,000,000		
Expenditure for financial support for Japan Philharmonic Orchestra's <Kobaken Gala> Concerts	3,000,000		
Expenditure for financial support for Kobaken Gala Vol.15	3,000,000		
Expenditure for scholarship	168,241,422		
Expenditure for scholarship	165,900,000		
Expenditure for notifying public offerings for scholarship	2,341,422		
Expenditure for music survey and research activities	52,048,815		
Expenditure for producing and publishing ROHM Classic Science	21,808,815		
Expenditure for producing and publishing Vol.4	21,808,815		
Production cost (Vol.14)	2,554,965		
Publication cost (Vol.14)	19,253,850		
Expenditures for releasing explanatory DVDs for Japanese SP reproductions of excellent recordings of CD reproduction series from SP records	30,240,000		
Production expenditures	30,240,000		
Expenditure for financial support for overseas music research	21,666,663		
Expenditure for financial support for overseas music research	21,666,663		
2) Management and general	66,177,466		
Remuneration for directors	3,155,788		
Remuneration for selection committee	4,287,459		
Allowance for salaries	19,946,807		
Provision of reserve for bonuses for employees	548,355		
Welfare expenditures	3,253,163		
Conference expenditures	2,365,482		
Travel and accommodation expenditures	1,961,049		
Communication and transportation expenditures	1,531,614		
Depreciation expenditures	124,925		
Supplies expenditures	803,433		
Book and material expenditures	37,165		
Printing and bookbinding expenditures	8,766,300		
Rental expenditures	561,274		
Commission charges	859,450		
Taxes and dues	49,100		
Administrative and other expenditures	5,306,869		
Membership expenditures	797,000		

(Unit: yen)

Activities	Year Ended March 31, 2011	Year Ended March 31, 2010	Increase/decrease(-)from the year ended March 31, 2010
Miscellaneous expenditure	11,822,233		
Total expenditures for operating activities	515,556,388		
Balance of total income and total expenditures (A)	30,949,169		
2. Balance of nonrecurring cost			
(1) Nonrecurring income			
Total nonrecurring gain	0		
(2) Nonrecurring cost			
①Special loss	134,000,000		
Provision of reverse for settlement loss	134,000,000		
Total nonrecurring cost	134,000,000		
Balance of total nonrecurring gain and total nonrecurring cost (B)	△ 134,000,000		
Current Balance in general net assets (C) = (A) + (B)	△ 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	527,938,932		
Interest income from basic assets	7,938,932		
Dividend income from basic assets	520,000,000		
2) Basic asset appraisal profit	1,120,000,000		
Profit on valuation of marketable securities for basic asset investment	1,120,000,000		
3) Transfers to general net assets	△ 511,402,302		
Transfers to general net assets	△ 511,402,302		
Current restricted net assets increase-decrease amount (F)	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		

(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)