

## Notes on Statement of Income and Expenditure

(Note) 1 Scope of fund

Funds include cash and bank deposits, accounts receivable, prepaid expenditures, accounts payable, accrued consumption tax, etc. and deposits.

The beginning and ending balances of funds for the fiscal year ended on March 31, 2008, are shown in Note 2.

2 The composition of the carry-over to the next year is as follows: Details of assets and liabilities

(Yen)

Account title	Balance at the beginning of the fiscal 2007	Balance at end of the fiscal 2007
Cash and deposits	115,937,940	149,723,209
Accounts receivable	2,410,904	7,669,304
Prepaid expenditures	1,979,170	2,369,086
Total	120,328,014	159,761,599
Accounts payable	13,253,337	10,826,001
Accrued consumption tax, etc.	0	234,300
Deposits	473,607	533,939
Total	13,726,944	11,594,240
Carry-over to the next year	106,601,070	148,167,359

3 Others

1) "Specified assets investment income"

Only the accrued interest receivable has been booked in the past years until the previous term. However, from the current term, the interest received in the current term was included in this account title.

2) "Expenditures for incorporation of interest earned from specified assets"

: Established from this term

The same amount as the interest received in the current term defined in the above 1) was booked as the above expenditures.