

**JAPAN INVESTOR PROTECTION FUND  
BALANCE SHEET AS OF MARCH 31, 2020**

**GENERAL ACCOUNT**

<b>ASSETS</b>	<u>(Yen)</u>
<b>CURRENT ASSETS:</b>	
CASH ON HAND AND IN BANKS	112,505,938
ACCOUNTS RECEIVABLE	326,651,898
ACCRUED INCOME	119,448
<b>TOTAL CURRENT ASSETS</b>	<u>439,277,284</u>
<b>FIXED ASSETS:</b>	
<b>TANGIBLE FIXED ASSETS:</b>	
BUILDINGS AND ACCOMPANYING FACILITIES	23,040,884
FURNITURE AND FIXTURES	3,278,269
<b>INVESTMENT AND OTHER ASSETS:</b>	
INVESTMENT SECURITIES	500,000,000
GUARANTEE DEPOSITS	18,952,920
PROVISION FOR RETIREMENT BENEFITS DEPOSITS	41,122,000
<b>TOTAL FIXED ASSETS</b>	<u>586,394,073</u>
<b>TOTAL ASSETS</b>	<u><u>1,025,671,357</u></u>
<b>LIABILITIES AND NET ASSETS</b>	
<b>CURRENT LIABILITIES:</b>	
DEPOSITS RECEIVED	2,049,276
<b>TOTAL CURRENT LIABILITIES</b>	<u>2,049,276</u>
<b>FIXED LIABILITIES:</b>	
PROVISION FOR RETIREMENT BENEFITS FOR EXECUTIVE OFFICERS & EMPLOYEES	41,122,000
<b>TOTAL FIXED LIABILITIES</b>	<u>41,122,000</u>
<b>TOTAL LIABILITIES</b>	<u><u>43,171,276</u></u>
<b>NET ASSETS</b>	
ADMISSION FEES	622,500,000
<b>RETAINED EARNINGS:</b>	
RESERVE FUND	83,074,877
NET INCOME FOR THE YEAR	276,925,204
<b>TOTAL NET ASSETS</b>	<u>982,500,081</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u>1,025,671,357</u></u>

## FUND ACCOUNT

<b>ASSETS</b>	<u>( Yen )</u>
CURRENT ASSETS:	
CASH ON HAND AND IN BANK	284,783,767
ACCRUED INCOME	42,050,234
TOTAL CURRENT ASSETS	<u>326,834,001</u>
FIXED ASSETS:	
INVESTMENT AND OTHERS ASSETS:	
INVESTOR PROTECTION ASSETS:	
CASH ON HAND AND IN BANKS	20,459,853,156
SECURITIES	37,899,725,184
TOTAL FIXED ASSETS	<u>58,359,578,340</u>
TOTAL ASSETS	<u>58,686,412,341</u>
 <b>LIABILITIES AND NET ASSETS</b>	
CURRENT LIABILITIES:	
ACCOUNTS PAYABLE	326,651,898
DEPOSITS RECEIVED	182,103
TOTAL CURRENT LIABILITIES	<u>326,834,001</u>
FIXED LIABILITIES:	
SPECIFIC LOANS PAYABLE	9,801,155,300
RESERVE PROVIDED BY SPECIAL LAW:	
INVESTOR PROTECTION ASSETS	48,558,423,040
(CONTRA ACCOUNT OF INVESTOR PROTECTION ASSETS)	
TOTAL FIXED LIABILITIES	<u>58,359,578,340</u>
TOTAL LIABILITIES	<u>58,686,412,341</u>
NET ASSETS	
RETAINED EARNINGS:	
NET INCOME FOR THE YEAR	<u>0</u>
TOTAL NET ASSETS	<u>0</u>
TOTAL LIABILITIES AND NET ASSETS	<u>58,686,412,341</u>