

**JAPAN INVESTOR PROTECTION FUND
BALANCE SHEET AS OF MARCH 31, 2015**

GENERAL ACCOUNT

ASSETS	<u>(Yen)</u>
CURRENT ASSETS:	
CASH ON HAND AND IN BANKS	165,279,518
SUSPENSE PAYMENTS	11,757
ACCRUED INCOME	1,088,665
TOTAL CURRENT ASSETS	<u>166,379,940</u>
FIXED ASSETS:	
TANGIBLE FIXED ASSETS:	
BUILDINGS AND ACCOMPANYING FACILITIES	11,809,905
FURNITURE AND FIXTURES	2,582,301
INTANGIBLE FIXED ASSETS:	
TELEPHONE RIGHT	74,970
INVESTMENT AND OTHERS ASSETS:	
INVESTMENT SECURITIES	499,393,312
GUARANTEE DEPOSITS	14,300,000
TOTAL FIXED ASSETS	<u>528,160,488</u>
TOTAL ASSETS	<u><u>694,540,428</u></u>
LIABILITIES AND NET ASSETS	
CURRENT LIABILITIES:	
DEPOSITS RECEIVED	2,339,745
TOTAL CURRENT LIABILITIES	<u>2,339,745</u>
FIXED LIABILITIES:	
ACCRUED RETIREMENT BENEFITS FOR EXECUTIVE OFFICERS & EMPLOYEES	26,997,000
TOTAL FIXED LIABILITIES	<u>26,997,000</u>
TOTAL LIABILITIES	<u><u>29,336,745</u></u>
NET ASSETS	
NET ASSETS:	
ADMISSION FEES	575,500,000
RETAINED EARNINGS:	
RESERVE FUND	78,655,347
NET INCOME FOR THE YEAR	11,048,336
TOTAL NET ASSETS	<u>665,203,683</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>694,540,428</u></u>

FUND ACCOUNT

ASSETS

(Yen)

CURRENT ASSETS:

CASH ON HAND AND IN BANK

402,190,468

ACCRUED INCOME

54,615,115

TOTAL CURRENT ASSETS

456,805,583

FIXED ASSETS:

INVESTMENT AND OTHERS ASSETS:

INVESTOR PROTECTION ASSETS:

CASH ON HAND AND IN BANKS

18,048,275,587

SECURITIES

37,941,560,752

TOTAL FIXED ASSETS

55,989,836,339

TOTAL ASSETS

56,446,641,922

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

DEPOSITS RECEIVED

9,987,794

TOTAL CURRENT LIABILITIES

9,987,794

FIXED LIABILITIES:

SPECIFIC LOANS PAYABLE

9,801,155,300

RESERVE PROVIDED BY SPECIAL LAW:

INVESTOR PROTECTION ASSETS

46,188,681,039

(CONTRA ACCOUNT OF INVESTOR PROTECTION ASSETS)

TOTAL FIXED LIABILITIES

55,989,836,339

TOTAL LIABILITIES

55,999,824,133

NET ASSETS

RETAINED EARNINGS:

NET INCOME FOR THE YEAR

446,817,789

TOTAL NET ASSETS

446,817,789

TOTAL LIABILITIES AND NET ASSETS

56,446,641,922