

**JAPAN INVESTOR PROTECTION FUND
BALANCE SHEET AS OF MARCH 31, 2016**

GENERAL ACCOUNT

ASSETS	<u>(Yen)</u>
CURRENT ASSETS:	
CASH ON HAND AND IN BANKS	191,960,918
SUSPENSE PAYMENTS	164
ACCRUED INCOME	1,093,407
TOTAL CURRENT ASSETS	<u>193,054,489</u>
FIXED ASSETS:	
TANGIBLE FIXED ASSETS:	
BUILDINGS AND ACCOMPANYING FACILITIES	10,852,677
FURNITURE AND FIXTURES	2,366,150
INTANGIBLE FIXED ASSETS:	
TELEPHONE RIGHT	74,970
INVESTMENT AND OTHER ASSETS:	
INVESTMENT SECURITIES	499,523,308
GUARANTEE DEPOSITS	14,300,000
TOTAL FIXED ASSETS	<u>527,117,105</u>
TOTAL ASSETS	<u><u>720,171,594</u></u>
LIABILITIES AND NET ASSETS	
CURRENT LIABILITIES:	
ACCOUNTS PAYABLE	239,608
DEPOSITS RECEIVED	2,320,244
TOTAL CURRENT LIABILITIES	<u>2,559,852</u>
FIXED LIABILITIES:	
ACCRUED RETIREMENT BENEFITS FOR EXECUTIVE OFFICERS & EMPLOYEES	37,657,000
TOTAL FIXED LIABILITIES	<u>37,657,000</u>
TOTAL LIABILITIES	<u><u>40,216,852</u></u>
NET ASSETS	
NET ASSETS:	
ADMISSION FEES	587,500,000
RETAINED EARNINGS:	
RESERVE FUND	89,703,683
NET INCOME FOR THE YEAR	2,751,059
TOTAL NET ASSETS	<u>679,954,742</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>720,171,594</u></u>

FUND ACCOUNT

ASSETS

(Yen)

CURRENT ASSETS:

CASH ON HAND AND IN BANK	402,665,979
ACCRUED INCOME	54,544,783
TOTAL CURRENT ASSETS	<u>457,210,762</u>

FIXED ASSETS:

INVESTMENT AND OTHERS ASSETS:

INVESTOR PROTECTION ASSETS:

CASH ON HAND AND IN BANKS	18,539,896,728
SECURITIES	37,932,387,424
TOTAL FIXED ASSETS	<u>56,472,284,152</u>
TOTAL ASSETS	<u>56,929,494,914</u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

DEPOSITS RECEIVED	9,697,344
TOTAL CURRENT LIABILITIES	<u>9,697,344</u>

FIXED LIABILITIES:

SPECIFIC LOANS PAYABLE	9,801,155,300
RESERVE PROVIDED BY SPECIAL LAW:	
INVESTOR PROTECTION ASSETS	46,671,128,852
(CONTRA ACCOUNT OF INVESTOR PROTECTION ASSETS)	
TOTAL FIXED LIABILITIES	<u>56,472,284,152</u>
TOTAL LIABILITIES	<u>56,481,981,496</u>

NET ASSETS

RETAINED EARNINGS:

NET INCOME FOR THE YEAR	447,513,418
TOTAL NET ASSETS	<u>447,513,418</u>
TOTAL LIABILITIES AND NET ASSETS	<u>56,929,494,914</u>