

**JAPAN INVESTOR PROTECTION FUND
BALANCE SHEET AS OF MARCH 31, 2017**

GENERAL ACCOUNT

ASSETS	<u>(Yen)</u>
CURRENT ASSETS:	
CASH ON HAND AND IN BANKS	204,247,518
SUSPENSE PAYMENTS	1,011
ACCRUED INCOME	1,088,665
TOTAL CURRENT ASSETS	<u>205,337,194</u>
FIXED ASSETS:	
TANGIBLE FIXED ASSETS:	
BUILDINGS AND ACCOMPANYING FACILITIES	9,895,449
FURNITURE AND FIXTURES	2,955,316
INTANGIBLE FIXED ASSETS:	
TELEPHONE RIGHT	74,970
INVESTMENT AND OTHER ASSETS:	
INVESTMENT SECURITIES	499,653,304
GUARANTEE DEPOSITS	14,300,000
TOTAL FIXED ASSETS	<u>526,879,039</u>
TOTAL ASSETS	<u><u>732,216,233</u></u>
LIABILITIES AND NET ASSETS	
CURRENT LIABILITIES:	
DEPOSITS RECEIVED	2,291,276
TOTAL CURRENT LIABILITIES	<u>2,291,276</u>
FIXED LIABILITIES:	
ACCRUED RETIREMENT BENEFITS FOR EXECUTIVE OFFICERS & EMPLOYEES	26,380,000
TOTAL FIXED LIABILITIES	<u>26,380,000</u>
TOTAL LIABILITIES	<u><u>28,671,276</u></u>
NET ASSETS	
NET ASSETS:	
ADMISSION FEES	597,500,000
RETAINED EARNINGS:	
RESERVE FUND	92,454,742
NET INCOME FOR THE YEAR	13,590,215
TOTAL NET ASSETS	<u>703,544,957</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>732,216,233</u></u>

FUND ACCOUNT

ASSETS

(Yen)

CURRENT ASSETS:

CASH ON HAND AND IN BANK	385,331,545
ACCRUED INCOME	54,342,805
TOTAL CURRENT ASSETS	<u>439,674,350</u>

FIXED ASSETS:

INVESTMENT AND OTHERS ASSETS:

INVESTOR PROTECTION ASSETS:

CASH ON HAND AND IN BANKS	19,052,524,831
SECURITIES	37,923,214,096
TOTAL FIXED ASSETS	<u>56,975,738,927</u>
TOTAL ASSETS	<u><u>57,415,413,277</u></u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

DEPOSITS RECEIVED	133,040
TOTAL CURRENT LIABILITIES	<u>133,040</u>

FIXED LIABILITIES:

SPECIFIC LOANS PAYABLE	9,801,155,300
RESERVE PROVIDED BY SPECIAL LAW:	
INVESTOR PROTECTION ASSETS	47,174,583,627
(CONTRA ACCOUNT OF INVESTOR PROTECTION ASSETS)	
TOTAL FIXED LIABILITIES	<u>56,975,738,927</u>
TOTAL LIABILITIES	<u><u>56,975,871,967</u></u>

NET ASSETS

RETAINED EARNINGS:

NET INCOME FOR THE YEAR	439,541,310
TOTAL NET ASSETS	<u>439,541,310</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>57,415,413,277</u></u>