

**JAPAN INVESTOR PROTECTION FUND
BALANCE SHEET AS OF MARCH 31, 2019**

GENERAL ACCOUNT

ASSETS	<u>(Yen)</u>
CURRENT ASSETS:	
CASH ON HAND AND IN BANKS	173,903,519
SECURITIES	499,913,296
ACCRUED INCOME	1,088,665
TOTAL CURRENT ASSETS	<u>674,905,480</u>
FIXED ASSETS:	
TANGIBLE FIXED ASSETS:	
BUILDINGS AND ACCOMPANYING FACILITIES	7,980,993
FURNITURE AND FIXTURES	2,317,532
INTANGIBLE FIXED ASSETS:	
TELEPHONE RIGHT	74,970
INVESTMENT AND OTHER ASSETS:	
GUARANTEE DEPOSITS	14,300,000
PROVISION FOR RETIREMENT BENEFITS DEPOSITS	32,333,000
TOTAL FIXED ASSETS	<u>57,006,495</u>
TOTAL ASSETS	<u><u>731,911,975</u></u>
LIABILITIES AND NET ASSETS	
CURRENT LIABILITIES:	
DEPOSITS RECEIVED	2,004,098
TOTAL CURRENT LIABILITIES	<u>2,004,098</u>
FIXED LIABILITIES:	
PROVISION FOR RETIREMENT BENEFITS FOR EXECUTIVE OFFICERS & EMPLOYEES	32,333,000
TOTAL FIXED LIABILITIES	<u>32,333,000</u>
TOTAL LIABILITIES	<u><u>34,337,098</u></u>
NET ASSETS	
NET ASSETS:	
ADMISSION FEES	614,500,000
RETAINED EARNINGS:	
RESERVE FUND	96,273,365
NET LOSS FOR THE YEAR	13,198,488
TOTAL NET ASSETS	<u>697,574,877</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>731,911,975</u></u>

FUND ACCOUNT

ASSETS

(Yen)

CURRENT ASSETS:

CASH ON HAND AND IN BANK	362,941,804
ACCRUED INCOME	50,392,230
TOTAL CURRENT ASSETS	<u>413,334,034</u>

FIXED ASSETS:

INVESTMENT AND OTHERS ASSETS:

INVESTOR PROTECTION ASSETS:

CASH ON HAND AND IN BANKS	20,009,990,286
SECURITIES	37,904,951,060
TOTAL FIXED ASSETS	<u>57,914,941,346</u>
TOTAL ASSETS	<u><u>58,328,275,380</u></u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

DEPOSITS RECEIVED	1,077,040
TOTAL CURRENT LIABILITIES	<u>1,077,040</u>

FIXED LIABILITIES:

SPECIFIC LOANS PAYABLE	9,801,155,300
RESERVE PROVIDED BY SPECIAL LAW:	
INVESTOR PROTECTION ASSETS	48,113,786,046
(CONTRA ACCOUNT OF INVESTOR PROTECTION ASSETS)	
TOTAL FIXED LIABILITIES	<u>57,914,941,346</u>
TOTAL LIABILITIES	<u><u>57,916,018,386</u></u>

NET ASSETS

RETAINED EARNINGS:

NET INCOME FOR THE YEAR	412,256,994
TOTAL NET ASSETS	<u>412,256,994</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>58,328,275,380</u></u>