

**JAPAN INVESTOR PROTECTION FUND  
BALANCE SHEET AS OF MARCH 31, 2021**

**GENERAL ACCOUNT**

<b>ASSETS</b>	<u>(Yen)</u>
CURRENT ASSETS:	
CASH ON HAND AND IN BANKS	174,244,841
ACCOUNTS RECEIVABLE	185,797,611
ACCRUED INCOME	<u>61,050</u>
TOTAL CURRENT ASSETS	360,103,502
FIXED ASSETS:	
TANGIBLE FIXED ASSETS:	
BUILDINGS AND ACCOMPANYING FACILITIES	21,373,276
FURNITURE AND FIXTURES	2,896,871
INVESTMENT AND OTHER ASSETS:	
INVESTMENT SECURITIES	500,000,000
GUARANTEE DEPOSITS	18,952,920
PROVISION FOR RETIREMENT BENEFITS DEPOSITS	35,406,000
RESERVE ASSETS FOR STABILIZATION OF MANAGEMENT	<u>252,695,389</u>
TOTAL FIXED ASSETS	<u>831,324,456</u>
TOTAL ASSETS	<u><u>1,191,427,958</u></u>
<b>LIABILITIES AND NET ASSETS</b>	
CURRENT LIABILITIES:	
DEPOSITS RECEIVED	<u>2,261,194</u>
TOTAL CURRENT LIABILITIES	2,261,194
FIXED LIABILITIES:	
PROVISION FOR RETIREMENT BENEFITS FOR EXECUTIVE OFFICERS & EMPLOYEES	35,406,000
TOTAL FIXED LIABILITIES	<u>35,406,000</u>
TOTAL LIABILITIES	<u><u>37,667,194</u></u>
NET ASSETS	
ADMISSION FEES	629,500,000
RETAINED EARNINGS:	
RESERVE FUND	360,000,081
NET INCOME FOR THE YEAR	<u>164,260,683</u>
TOTAL NET ASSETS	<u>1,153,760,764</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>1,191,427,958</u></u>

## FUND ACCOUNT

### ASSETS

( Yen )

#### CURRENT ASSETS:

CASH ON HAND AND IN BANK	165,241,266
ACCRUED INCOME	20,698,666
TOTAL CURRENT ASSETS	<u>185,939,932</u>

#### FIXED ASSETS:

##### INVESTMENT AND OTHERS ASSETS:

##### INVESTOR PROTECTION ASSETS:

CASH ON HAND AND IN BANKS	20,492,991,479
SECURITIES	37,899,303,961
TOTAL FIXED ASSETS	<u>58,392,295,440</u>
TOTAL ASSETS	<u><u>58,578,235,372</u></u>

### LIABILITIES AND NET ASSETS

#### CURRENT LIABILITIES:

ACCOUNTS PAYABLE	185,797,611
DEPOSITS RECEIVED	142,321
TOTAL CURRENT LIABILITIES	<u>185,939,932</u>

#### FIXED LIABILITIES:

SPECIFIC LOANS PAYABLE	9,801,155,300
RESERVE PROVIDED BY SPECIAL LAW:	
INVESTOR PROTECTION ASSETS	48,591,140,140
(CONTRA ACCOUNT OF INVESTOR PROTECTION ASSETS)	
TOTAL FIXED LIABILITIES	<u>58,392,295,440</u>
TOTAL LIABILITIES	<u><u>58,578,235,372</u></u>

#### NET ASSETS

##### RETAINED EARNINGS:

NET INCOME FOR THE YEAR	0
TOTAL NET ASSETS	<u>0</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>58,578,235,372</u></u>