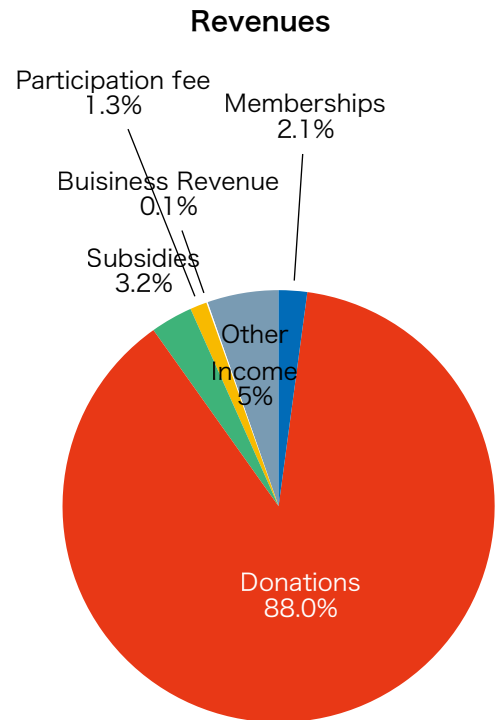


# Financials

## Statement of Activities

Year ended March 31 2023		(Unit JP yen)	
Account Titles	FY 2022	FY 2021	
<b>I Ordinary Revenues</b>			
1 Membership	18,080,000	18,709,007	
2 Contributions, service revenues and gain on donation	749,368,244	702,610,172	
3 Grants	26,836,170	205,559,917	
4 Participation fee	10,698,821	34,140,171	
5 Operation revenues	803,190	832,085	
6 Other revenues	45,387,575	26,241,334	
<b>Total ordinary revenues</b>	<b>851,174,000</b>	<b>988,092,686</b>	
<b>II Ordinary expenses</b>			
1 Operating expenses			
(1) Personnel	248,386,107	165,605,772	
(2) Other expenses	363,680,164	258,968,261	
Travelling expenses	31,331,095	33,596,061	
Scholarship and child support expenses	29,607,508	25,838,205	
Depreciation	26,499,277	27,171,655	
Consumable expenses	116,323,885	18,582,980	
Medical-support and equipment expenses	56,827,652	29,378,237	
Rents	13,450,419	10,649,468	
Advertising expenses	12,570,922	31,912,118	
Other operating expenses	77,069,406	81,839,537	
<b>Total operating expenses</b>	<b>612,066,271</b>	<b>424,574,033</b>	
2 Administration expenses			
(1) Personnel	15,774,735	22,114,163	
(2) Other expenses	23,079,194	22,430,871	
<b>Total Administration expenses</b>	<b>38,853,929</b>	<b>44,545,034</b>	
<b>Total ordinary expenses</b>	<b>650,920,200</b>	<b>469,119,067</b>	
<b>Increase (decrease) in operating revenues over expenses</b>	<b>200,253,800</b>	<b>518,973,619</b>	
<b>III Extraordinary revenue</b>			
Gain on sale of fixed assets (overseas car / overseas land)	-	29,240,901	
Gain from prior period adjustments	5,251,885	-	
<b>Total extraordinary revenue</b>	<b>5,251,885</b>	<b>29,240,901</b>	
<b>IV Extraordinary expenses</b>			
Loss on sale of fixed assets (domestic land)	-	-	
Loss from prior period adjustments	6,417,623	-	
Refund of participation fees received in previous years	3,367,183	805,922	
Consumption Tax (non-deductible)	-	-	
<b>Total extraordinary expenses</b>	<b>9,784,806</b>	<b>805,922</b>	
<b>Increase (decrease) in net assets before tax</b>	<b>195,720,879</b>	<b>547,408,598</b>	
Tax payment	100,000	70,000	
<b>Increase in net assets</b>	<b>195,620,879</b>	<b>547,338,598</b>	
Net Assets at the beginning of the year	1,346,452,551	799,113,953	
<b>Net assets at the end of the year</b>	<b>1,542,073,430</b>	<b>1,346,452,551</b>	



## Balance Sheet

Year ended March 31 2023		(Unit JP yen)	
Account Titles	FY 2022		
<b>I Assets</b>			
1 Current assets			
Cash and deposits	1,197,291,148		
Inventory	810,666		
Prepaid expenses	3,716,764		
Accounts receivable	16,299,597		
Other assets	1,138,300		
<b>Total current assets</b>	<b>1,219,256,475</b>		
2 Fixed assets			
Land	406,029		
Buildings	222,373,566		
Buildings and accompanying facilities	32,698,372		
Equipment, furniture and fixtures	23,928,765		
Leaseholds in Myanmar	17,065,397		
Deposits	2,253,558		
Construction in progress	4,855,308		
Investment securities	30,000,000		
Other fixed assets	14,491,102		
<b>Total fixed assets</b>	<b>348,072,097</b>		
<b>Total assets</b>	<b>1,567,328,572</b>		
<b>II Liabilities</b>			
1 Current liabilities			
Advanced received	4,000,000		
Accounts payable	20,449,898		
Deposits	705,244		
Other current liabilities	100,000		
<b>Total current liabilities</b>	<b>25,255,142</b>		
<b>Total liabilities</b>	<b>25,255,142</b>		
<b>III Net assets</b>			
Net assets carried forward from the previous term	1,346,452,551		
Increase (decrease) in net assets	195,620,879		
<b>Total net assets</b>	<b>1,542,073,430</b>		
<b>Total net assets and liabilities</b>	<b>1,567,328,572</b>		

