

Property Inventory

As of March 31, 2012

The Nippon Foundation
(Unit: Yen)

Account on Balance Sheet	Location/Amount	Purpose of use	Amount		
			Grant No. 1	Grant No. 2	Total
I Assets					
1. Current assets					
Cash and deposits					
Cash	On hand	Operating funds	50,000	0	50,000
Deposits	Ordinary account at Shoko Chukin Bank (Head Office) and others	Operating funds	528,604,576	513,416,158	1,042,020,734
Accounts receivable		Accounts receivable from refunded grants	419,756,685	189,762,570	609,519,255
Prepayments		Prepayments for operating costs	11,210,751	8,324,055	19,534,806
Suspense payments		Suspense payments for operating costs	2,549,619	0	2,549,619
Total current assets			962,171,631	711,502,783	1,673,674,414
2. Fixed assets					
(1) Basic funds					
Land (basic)	2,072.57㎡ at 1-2-2 Akasaka, Minato-ku, Tokyo and others	Funds for public-interest purposes; used for the facilities for shipping related activities	6,693,458,234	6,317,009,222	13,010,467,456
Deposits (basic)	Fixed deposit at Bank of Okinawa (Tokyo) and others	Funds for public-interest purposes; gains used as source of revenue for shipping related activities	533,409,666	286,336,778	819,746,444
Money trusts (basic)	Sumitomo Mitsui Trust Bank (Tokyo)	Funds for public-interest purposes; gains used as source of revenue for shipping related activities	3,590,000,000	3,900,000,000	7,490,000,000
Securities (basic)	The 21st Public Loan of 2002 issued by Aichi Prefecture	Funds for public-interest purposes; gains used as source of revenue for shipping related activities	5,094,550,030	2,400,383,705	7,494,933,735
Total basic funds			15,911,417,930	12,903,729,705	28,815,147,635
(2) Specified assets					
Grants assets	Ordinary account at Shoko Chukin Bank (Head Office) and others	Funding from motor-boat racing revenues; used as a source of revenue for shipping related activities	1,471,563,959	2,413,494,081	3,885,058,040
Donation assets	Ordinary account at Bank of Tokyo-Mitsubishi UFJ (Head Office)	Assets from donations received; used for shipping related activities	1,945,436,668	573,040,408	2,518,477,076
Loan funds					
Loan fund reserve assets	Fixed deposit at Bank of Okinawa (Tokyo) and others	Used as a revenue source for long-term loans	19,396,400,000	0	19,396,400,000
Long-term loans	Long-term loans	Gains from long-term loans to financial institutions, used as a source of revenue for shipping related activities	185,103,600,000	0	185,103,600,000
Reserve for nonperforming loans			▲ 644,160,528	0	▲ 644,160,528
Operating-cost parity fund reserve assets	Fixed deposit at Bank of Okinawa (Tokyo) and others	A reserve fund managed to fund shipping related activities	12,515,116,558	8,062,181,697	20,577,298,255
Fixed-asset acquisition fund reserve assets	Japan Railway Construction, Transport and Technology Agency's (JRJT) Series 9 bonds and others	Accumulated assets for shipping related activities; managed as a reserve for fixed-asset acquisition funds	3,676,165,000	0	3,676,165,000
Lump-sum retirement benefits to executives	Fixed deposit at Bank of Okinawa (Tokyo)	Assets for lump-sum retirement benefit to executives	91,895,227	88,291,493	180,186,720
Retirement-benefit reserve assets	Fixed deposit at Bank of Okinawa (Tokyo) and others	Assets for retirement benefits of employees	386,676,311	371,513,417	758,189,728
Nonperforming-loan reserve assets	Fixed deposit at Bank of Okinawa (Tokyo)	Assets used as a reserve for nonperforming loans	644,160,528	0	644,160,528
Buildings (specified)	17,756.22㎡ at 1-2-2 Akasaka, Minato-ku, Tokyo and others	Funds for public-interest purposes; used for the facilities for shipping related activities	1,391,215,254	857,718,136	2,248,933,390
Structures (specified)	1-2-2 Akasaka, Minato-ku, Tokyo and others	Funds for public-interest purposes; provided for shipping related activities	55,021,775	51,653,129	106,674,904
Vehicles and transportation equipment (specified)	1-2-2 Akasaka, Minato-ku, Tokyo and others	Funds for public-interest purposes; provided for shipping related activities	119,883,933	1,060,114	120,944,047
Fixtures (specified)	1-2-2 Akasaka, Minato-ku, Tokyo and others	Funds for public-interest purposes; provided for shipping related activities	113,251,435	45,619,118	158,870,553
Land (specified)	1-2-2 Akasaka, Minato-ku, Tokyo and others	Funds for public-interest purposes; provided for shipping related activities	704,571,640	0	704,571,640
Software (specified)	1-2-2 Akasaka, Minato-ku, Tokyo and others	Funds for public-interest purposes; provided for shipping related activities	138,147,924	0	138,147,924
Copyrights (specified)	1-2-2 Akasaka, Minato-ku, Tokyo and others	Funds for public-interest purposes; provided for shipping related activities	3,524,500	0	3,524,500
Trademarks (specified)	1-2-2 Akasaka, Minato-ku, Tokyo and others	Funds for public-interest purposes; provided for shipping related activities	2,072,369	0	2,072,369
Telephone subscription rights (specified)	1-2-2 Akasaka, Minato-ku, Tokyo and others	Funds for public-interest purposes; provided for shipping related activities	3,299,292	0	3,299,292
Security deposits (specified)	1-2-2 Akasaka, Minato-ku, Tokyo and others	Funds for public-interest purposes; provided for shipping related activities	573,170	5,210	578,380
Donations assets (specified)	1-2-2 Akasaka, Minato-ku, Tokyo and others	Donated assets held for public-interest purpose; provided for shipping related activities	89,100,000	900,000	90,000,000
Total specified assets			227,207,515,015	12,465,476,803	239,672,991,818
Total fixed assets			243,118,932,945	25,369,206,508	268,488,139,453
Total assets			244,081,104,576	26,080,709,291	270,161,813,867
II Liabilities					
1. Current liabilities					

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Account on Balance Sheet	Location/Amount	Purpose of use	Amount		
			Grant No. 1	Grant No. 2	Total
Accounts payable		Unpaid grants and others	470,591,458	468,484,065	939,075,523
Deposits received		Deposits received from employees' social insurance	11,529,247	258,790	11,788,037
Suspense receipt			36,249	0	36,249
Bonus reserves		Reserves for bonuses of 57 employees	15,928,320	15,303,680	31,232,000
Total current liabilities			498,085,274	484,046,535	982,131,809
2. Fixed liabilities					
Executive lump-sum retirement benefit reserves		Reserves for lump-sum retirement benefit of 19 executives	91,895,227	88,291,493	180,186,720
Employee lump-sum retirement benefit reserves		Reserves for lump-sum retirement benefit of 66 employees	417,245,613	400,883,040	818,128,653
Total fixed liabilities			509,140,840	489,174,533	998,315,373
Total liabilities			1,007,226,114	973,221,068	1,980,447,182
Net assets			243,073,878,462	25,107,488,223	268,181,366,685