

FY2018 Increase / Decrease in Net Assets
(April 1, 2018 – March 31, 2019)

The Nippon Foundation
(Unit: 1,000 yen)

Item	FY2018			FY2017		
	From Motorboat Racing	From Other Sources*	Total	From Motorboat Racing	From Other Sources*	Total
I Increase/decrease in general net assets						
1. Ordinary increase/decrease						
(1) Ordinary revenue						
Revenue from investments	141,438	99	141,537	162,107	488	162,595
Grants received	38,314,792	0	38,314,792	36,732,049	0	36,732,049
Donations received	579,892	0	579,892	844,870	0	844,870
Subsidies and other funds received	0	6,139,070	6,139,070	0	6,139,070	6,139,070
Other ordinary revenue	801,671	-2,296,987	-1,495,316	1,124,906	78,961	1,203,866
Total ordinary revenue	39,837,793	3,842,182	43,679,975	38,863,931	6,218,519	45,082,451
(2) Ordinary expenses						
Business expenses	39,239,057	3,898,862	43,137,919	38,654,141	6,147,926	44,802,067
Administrative expenses	1,117,057	0	1,117,057	1,110,007	0	1,110,007
Total ordinary expenses	40,356,115	3,898,862	44,254,976	39,764,148	6,147,926	45,912,074
Ordinary increase/decrease in general net assets during current fiscal year	-518,321	-56,680	-575,001	-900,217	70,594	-829,623
Extraordinary increase/decrease in general net assets during current fiscal year	748,140	860	749,000	962,741	0	962,741
Net transfers to/from other accounts	6,918	-6,918	0	30,112	-30,112	0
Income taxes	0	1,336	1,336	0	2,146	2,146
Increase/decrease in general net assets during current fiscal year	236,737	-64,073	172,663	92,635	38,336	130,972
Balance of general net assets at end of current fiscal year	915,406	12,578	927,984	678,670	76,651	755,321
II Increase/decrease in designated net assets						
Grants received (designated)	39,035,362	0	39,035,362	34,922,415	0	34,922,415
Donations received (designated)	2,223,073	0	2,223,073	1,055,793	0	1,055,793
Subsidiaries and other funds received (designated)	0	503,055	503,055	0	2,549,231	2,549,231
Other increases/decreases in designated net assets	201,944	-930,482	-728,537	-287,881	-316,000	-603,881
Amount transferred to general net assets	-39,279,035	-3,884,371	-43,163,406	-38,544,079	-5,678,687	-44,222,766
Increase/decrease in designated net assets during current fiscal year	2,181,344	-4,311,798	-2,130,454	-2,853,752	-3,445,456	-6,299,208
Balance of designated net assets at end of current fiscal year	272,727,454	2,936,477	275,663,931	270,546,109	7,248,275	277,794,384
III Balance of net assets at end of current fiscal year	273,642,860	2,949,055	276,591,915	271,224,779	7,324,926	278,549,705

* After offsetting of internal transactions

(Differences between simple sums and total amounts shown are due to rounding.)