

Balance Sheet

(Unit:Yen)

Account	Fiscal2023
I Assets	
1.Current assets	223,563,444
2.Fixed assets	
Basic funds	10,384,923
Specified assets	113,248,141
Other fixed assets	18,198,922
Total fixed assets	141,831,986
Total assets	365,395,430
II Liabilities	
1.Current liabilities	212,082,826
2.Fixed liabilities	0
Total liabilities	212,082,826
III Net assets	
1. Designated net assets	0
(Amount from above allocated to basic funds)	(0)
(Amount from above allocated to specified assets)	(0)
2.General net assets	153,312,604
(Amount from above allocated to basic funds)	(10,384,923)
(Amount from above allocated to specified assets)	(113,248,141)
Total net assets	153,312,604
Total liabilities and net assets	365,395,430

Balance Sheet

(Unit:Yen)

Account	Fiscal2022	Fiscal2021	Fiscal2020	Fiscal2019	Fiscal2018
I Assets					
1.Current assets	199,226,388	254,130,362	222,468,974	258,839,185	190,765,896
2.Fixed assets					
Basic funds	10,384,923	10,384,923	10,384,923	10,384,923	10,384,923
Specified assets	100,834,028	90,300,000	90,300,000	90,300,000	90,300,000
Other fixed assets	17,834,811	18,127,253	18,755,152	19,258,580	18,915,926
Total fixed assets	129,053,762	118,812,176	119,440,075	119,943,503	119,600,849
Total assets	328,280,150	372,942,538	341,909,049	378,782,688	310,366,745
II Liabilities					
1.Current liabilities	187,579,070	197,455,946	166,124,129	195,383,442	146,706,186
2.Fixed liabilities	0	0	0	0	0
Total liabilities	187,579,070	197,455,946	166,124,129	195,383,442	146,706,186
III Net assets					
1. Designated net assets	0	0	0	0	0
(Amount from above allocated to basic funds)	(0)	(0)	(0)	(0)	(0)
(Amount from above allocated to specified assets)	(0)	(0)	(0)	(0)	(0)
2.General net assets	140,701,080	175,486,592	175,784,920	183,399,246	163,660,559
(Amount from above allocated to basic funds)	(10,384,923)	(10,384,923)	(10,384,923)	(10,384,923)	(10,384,923)
(Amount from above allocated to specified assets)	(100,834,028)	(90,300,000)	(90,300,000)	(90,300,000)	(90,300,000)
Total net assets	140,701,080	175,486,592	175,784,920	183,399,246	163,660,559
Total liabilities and net assets	328,280,150	372,942,538	341,909,049	378,782,688	310,366,745

Balance Sheet

(Unit:Yen)

Account	Fiscal2017	Fiscal2016	Fiscal2015	Fiscal2014	Fiscal2013
I Assets					
1.Current assets	203,278,784	204,799,125	149,012,450	149,486,097	194,053,766
2.Fixed assets					
Basic funds	10,384,923	10,384,923	10,384,923	10,384,923	10,384,923
Specified assets	90,300,000	90,300,000	90,300,000	90,300,000	90,000,000
Other fixed assets	18,403,222	18,691,895	19,189,583	19,194,724	19,327,476
Total fixed assets	119,088,145	119,376,818	119,874,506	119,879,647	119,712,399
Total assets	322,366,929	324,175,943	268,886,956	269,365,744	313,766,165
II Liabilities					
1.Current liabilities	152,607,906	133,287,676	87,154,127	77,339,049	112,166,363
2.Fixed liabilities	0	0	0	0	0
Total liabilities	152,607,906	133,287,676	87,154,127	77,339,049	112,166,363
III Net assets					
1. Designated net assets	0	0	0	0	0
(Amount from above allocated to basic funds)	(0)	(0)	(0)	(0)	(0)
(Amount from above allocated to specified assets)	(0)	(0)	(0)	(0)	(0)
2.General net assets	169,759,023	190,888,267	181,732,829	192,026,695	201,599,802
(Amount from above allocated to basic funds)	(10,384,923)	(10,384,923)	(10,384,923)	(10,384,923)	(10,384,923)
(Amount from above allocated to specified assets)	(90,300,000)	(90,300,000)	(90,300,000)	(90,300,000)	(90,000,000)
Total net assets	169,759,023	190,888,267	181,732,829	192,026,695	201,599,802
Total liabilities and net assets	322,366,929	324,175,943	268,886,956	269,365,744	313,766,165

Statement of Changes in Net Assets

(Unit:Yen)

Account	Fiscal2023
I Changes in general net assets	
1.Changes in ordinary profits	
(1) Ordinary profits	
Gains on investments of specified assets	1,284,210
Supporting membership fees	2,400,000
Operating revenue	274,558,954
Contracts	268,018,954
Grants	6,540,000
Others	0
Contributions	2,000,000
Others	603,267
Total ordinary profits	280,846,431
(2) Ordinary expenses	
Research	256,132,739
Directors' remuneration	0
Salaries	166,443,629
Statutory welfare expenses	13,728,846
Travel expenses	6,248,537
Office rent	9,120,000
Conference expenses and interview honorarium	5,809,620
Research fees	2,746,910
Others	52,035,197
Management and general	28,548,652
Directors' remuneration	5,040,000
Salaries	4,557,960
Statutory welfare expenses	4,576,282
Office rent	2,880,000
Tax due	3,050
Interest costs	1,980,030
Advisory and bank fees	2,800,239
Membership expenses	1,500,000
Outsourcing fees	600,000
Others	4,611,091
Total ordinary expenses	284,681,391
Current changes in ordinary profits prior to appraisal profit or loss	-3,834,960
Total appraisal profit or loss	12,414,113
Current changes in ordinary profits	8,579,153
2.Changes in extraordinary profits	
(1) Extraordinary profits	7,085,171
(2) Extraordinary expenses	0
Current changes in extraordinary profit	7,085,171
Current changes in general net assets before income taxes	15,664,324
Income taxes	3,052,800
Current changes in general net assets	12,611,524
Balance at beginning of the fiscal year in general net assets	140,701,080
Balance at end of the fiscal year in general net assets	153,312,604
II Changes in designated net assets	
Current changes in designated net assets	0
Balance at beginning of the fiscal year in designated net assets	0
Balance at end of the fiscal year in designated net assets	0
III Balance at end of the fiscal year in net assets	153,312,604

Statement of Changes in Net Assets

(Unit:Yen)

Account	Fiscal2022	Fiscal2021	Fiscal2020	Fiscal2019	Fiscal2018
I Changes in general net assets					
1.Changes in ordinary profits					
(1) Ordinary profits					
Gains on investments of specified assets	1,182,678	2,257,939	2,082,204	3,285,498	3,280,867
Supporting membership fees	2,700,000	2,700,000	2,800,000	3,000,000	3,100,000
Operating revenue	232,076,406	271,703,878	236,406,522	287,482,912	198,431,262
Contracts	206,135,588	248,386,878	218,221,773	270,647,802	180,040,738
Grants	25,940,818	23,317,000	18,184,749	16,834,200	18,389,598
Others	0	0	0	910	926
Contributions	0	10,000	0	0	0
Others	573,356	573,453	574,731	579,923	590,988
Total ordinary profits	236,532,440	277,245,270	241,863,457	294,348,333	205,403,117
(2) Ordinary expenses					
Research	242,314,837	252,741,546	224,822,394	246,676,140	190,100,386
Directors' remuneration	0	0	0	0	0
Salaries	174,875,765	180,834,407	161,527,902	175,466,566	118,774,397
Statutory welfare expenses	17,030,437	13,076,124	14,531,735	12,596,877	12,133,675
Travel expenses	4,828,827	1,240,949	757,457	10,750,253	10,080,157
Office rent	11,352,001	11,192,533	11,160,000	11,160,000	11,160,000
Conference expenses and interview honorarium	2,028,500	2,869,900	3,931,000	2,692,617	3,627,000
Research fees	844,250	5,456,800	5,331,500	4,435,000	2,908,100
Others	31,355,057	38,070,833	27,582,800	29,574,827	31,417,057
Management and general	28,156,502	28,275,173	25,178,513	27,871,712	21,645,901
Directors' remuneration	6,000,000	6,000,000	6,000,000	6,000,000	0
Salaries	9,840,694	8,535,471	4,671,030	8,862,335	8,483,914
Statutory welfare expenses	945,966	3,905,855	3,054,164	2,859,413	2,846,171
Office rent	1,200,000	1,200,000	840,000	840,000	840,000
Tax due	1,035,385	74,000	75,150	72,600	1,132,919
Interest costs	1,155,545	1,230,359	954,499	1,149,682	812,957
Advisory and bank fees	2,381,252	2,389,836	2,425,145	3,105,200	2,395,449
Membership expenses	1,430,000	1,430,000	1,280,000	1,446,667	1,580,000
Outsourcing fees	600,000	600,000	600,000	600,000	600,000
Others	3,567,660	2,909,652	5,278,524	2,935,815	2,954,491
Total ordinary expenses	270,471,339	281,016,719	250,000,907	274,547,852	211,746,287
Current changes in ordinary profits prior to appraisal profit or loss	-33,938,899	-3,771,449	-8,137,450	19,800,481	-6,343,170
Total appraisal profit or loss	0	0	0	0	0
Current changes in ordinary profits	-33,938,899	-3,771,449	-8,137,450	19,800,481	-6,343,170
2.Changes in extraordinary profits					
(1) Extraordinary profits	77,087	3,873,121	523,124	0	244,706
(2) Extraordinary expenses	0	400,000	0	61,794	0
Current changes in extraordinary profit	77,087	3,473,121	523,124	-61,794	244,706
Current changes in general net assets before income taxes	-33,861,812	-298,328	-7,614,326	19,738,687	-6,098,464
Income taxes	923,700	0	0	0	0
Current changes in general net assets	-34,785,512	-298,328	-7,614,326	19,738,687	-6,098,464
Balance at beginning of the fiscal year in general net assets	175,486,592	175,784,920	183,399,246	163,660,559	169,759,023
Balance at end of the fiscal year in general net assets	140,701,080	175,486,592	175,784,920	183,399,246	163,660,559
II Changes in designated net assets					
Current changes in designated net assets	0	0	0	0	0
Balance at beginning of the fiscal year in designated net assets	0	0	0	0	0
Balance at end of the fiscal year in designated net assets	0	0	0	0	0
III Balance at end of the fiscal year in net assets	140,701,080	175,486,592	175,784,920	183,399,246	163,660,559

Statement of Changes in Net Assets

(Unit:Yen)

Account	Fiscal2017	Fiscal2016	Fiscal2015	Fiscal2014	Fiscal2013
I Changes in general net assets					
1.Changes in ordinary profits					
(1) Ordinary profits					
Gains on investments of specified assets	2,935,268	2,089,446	1,031,737	1,866,970	1,381,474
Supporting membership fees	3,100,000	3,300,000	3,800,000	4,100,000	4,100,000
Operating revenue	181,431,661	236,361,799	167,345,886	170,394,154	197,055,115
Contracts	163,879,240	231,682,303	161,628,885	165,639,380	192,569,256
Grants	17,432,925	4,610,000	5,546,702	4,583,000	4,355,000
Others	119,496	69,496	170,299	171,774	130,859
Contributions	0	0	0	0	1,000,000
Others	590,292	558,947	593,105	562,796	822,342
Total ordinary profits	188,057,221	242,310,192	172,770,728	176,923,920	204,358,931
(2) Ordinary expenses					
Research	192,412,447	214,401,515	166,594,593	182,413,159	180,232,184
Directors' remuneration	0	0	0	0	0
Salaries	126,357,857	142,170,153	106,566,607	113,504,613	103,765,983
Statutory welfare expenses	13,765,864	11,920,308	11,750,916	11,837,162	7,210,739
Travel expenses	17,473,846	12,306,656	5,607,337	8,110,645	8,223,010
Office rent	11,160,000	11,160,000	11,160,000	11,160,000	11,160,000
Conference expenses and interview honorarium	3,333,100	3,303,561	1,848,300	5,088,000	3,815,497
Research fees	3,235,112	8,314,915	5,615,500	4,136,300	6,252,543
Others	17,086,668	25,225,922	24,045,933	28,576,439	39,804,412
Management and general	16,784,055	18,987,071	16,374,301	4,370,468	4,449,432
Directors' remuneration	0	0	0	0	0
Salaries	5,733,257	8,177,041	8,652,639	2,212,510	2,180,570
Statutory welfare expenses	878,673	1,390,585	1,469,889	217,937	10,469
Office rent	840,000	840,000	840,000	840,000	840,000
Tax due	949,657	74,600	514,631	7,744	9,685
Interest costs	772,951	905,065	265,292	18,372	45,393
Advisory and bank fees	2,736,547	2,484,931	1,443,538	270,382	261,829
Membership expenses	1,580,000	1,550,000	697,500	155,000	155,000
Outsourcing fees	600,000	600,000	600,000	45,850	95,900
Others	2,692,970	2,964,849	1,890,812	602,673	850,586
Total ordinary expenses	209,196,502	233,388,586	182,968,894	186,783,627	184,681,616
Current changes in ordinary profits prior to appraisal profit or loss	-21,139,281	8,921,606	-10,198,166	-9,859,707	19,677,315
Total appraisal profit or loss	0	0	0	0	0
Current changes in ordinary profits	-21,139,281	8,921,606	-10,198,166	-9,859,707	19,677,315
2.Changes in extraordinary profits					
(1) Extraordinary profits	10,037	233,832	0	0	0
(2) Extraordinary expenses	0	0	95,700	0	0
Current changes in extraordinary profit	10,037	233,832	-95,700	0	0
Current changes in general net assets before income taxes	-21,129,244	9,155,438	-10,293,866	-9,859,707	19,677,315
Income taxes	0	0	0	0	0
Current changes in general net assets	-21,129,244	9,155,438	-10,293,866	-9,859,707	19,677,315
Balance at beginning of the fiscal year in general net assets	190,888,267	181,732,829	192,026,695	201,599,802	181,922,487
Balance at end of the fiscal year in general net assets	169,759,023	190,888,267	181,732,829	191,740,095	201,599,802
II Changes in designated net assets					
Current changes in designated net assets	0	0	0	0	0
Balance at beginning of the fiscal year in designated net assets	0	0	0	0	0
Balance at end of the fiscal year in designated net assets	0	0	0	0	0
III Balance at end of the fiscal year in net assets	169,759,023	190,888,267	181,732,829	191,740,095	201,599,802