

List of assets

As of March 31, 2016

Account item	Amount (JPY)
I Assets	
(I) Basic assets	
1 Land	127,797.43m ² 1,659,667,000
2 Buildings	85,897.09m ² 31,620,526,621
3 Structures	5,229,845,134
4 Machineries	16 items 104,762,289
5 Equipment	2,852 items 7,385,322,724
6 Books	335 items 4,107,854
7 Ships and vessels	2 items 1,525,828
8 Vehicles and transportation equipment	16 items 10,611,352
9 Lease assets	36 items 577,436,298
10 Construction in progress	903,299,336
11 Patents	23 items 6,322,064
12 Trademark rights	1 items 746,367
13 Softwares	30 items 521,382,176
14 Patents(in the process of filing)	50 items 72,776,172
15 Other intangible assets	6 items 35,225,880
16 Other securities	5,000
17 Security deposits	3,665,500
18 Long-term prepaid expenses	742,931
19 Lease investment assets(Long-term)	4,546,983,408
(II) Investment assets	
1 Cash and cash equivalents	3,751,873,314
Cash equivalents	3,751,644,356
Cash	228,958
2 Accounts receivable	270,754,170
3 Supplies	82,157,760
4 Prepaid expenses	21,652,359
5 Prepaid expenses (Out-of-pocket expenses)	97,366
6 Lease investment assets(Short-term)	111,292,113
Total assets	56,922,781,016
II Liabilities	
(I) Noncurrent liabilities	
1 Encumbrance for assets - subsidy for operation	13,140,173,057
2 Encumbrance for assets - donation	50,836,720
3 Encumbrance for assets - donated by Japan government	181,651
4 Allowance-retirement benefits	108,006,200
5 Long-term accrued amount payable	4,556,513,711
6 Long-term lease obligations	184,978,758
(II) Current liabilities	
1 Advance received	17,820,126
2 Deposits received - subsidy	1,284,582,925
Deposits received - subsidy for operation	704,416,365
Deposits received - subsidy for facility	580,166,560
3 Deposits received - donation	44,518,511
4 Deposits received - Kakenhi	64,277,217
5 Deposits received - others	69,978,908
6 Accounts payable	3,079,286,018
7 Short-term lease obligations	426,242,458
8 Long-term accounts payable within a year	108,636,313
9 Accrued expenses	63,111,495
Total liabilities	23,199,144,068
III Total equities (Assets-Liabilities)	33,723,636,948