

List of assets

As of March 31, 2017

Account item	Amount (JPY)
I Assets	
(I) Basic assets	
1 Land	127,797.43m ² 1,659,667,000
2 Buildings	88,930.03m ² 31,568,533,929
3 Structures	5,322,947,851
4 Machineries	14 items 72,470,142
5 Equipment	3,382 items 7,427,945,963
6 Books	405 items 4,702,995
7 Ships and vessels	2 items 1,124,941
8 Vehicles and transportation equipment	18 items 9,896,695
9 Lease assets	36 items 159,786,476
10 Construction in progress	3,651,961,526
11 Patents	39 items 18,005,001
12 Trademark rights	1 items 634,412
13 Softwares	37 items 872,107,174
14 Patents(in the process of filing)	64 items 124,126,285
15 Other intangible assets	6 items 31,229,019
16 Other securities	5,000
17 Security deposits	2,455,500
18 Long-term prepaid expenses	114,405
19 Lease investment assets(Long-term)	4,432,908,993
(II) Investment assets	
1 Cash and cash equivalents	6,175,361,469
Cash equivalents	6,175,199,819
Cash	161,650
2 Accounts receivable	706,163,869
3 Supplies	74,835,842
4 Prepaid expenses	7,819,719
5 Prepaid expenses (Out-of-pocket expenses)	0
6 Lease investment assets(Short-term)	114,074,415
Total assets	62,438,878,621
II Liabilities	
(I) Noncurrent liabilities	
1 Encumbrance for assets - subsidy for operation	13,850,130,533
2 Encumbrance for assets - donation	48,411,908
3 Encumbrance for assets - donated by Japan government	179,804
4 Allowance-retirement benefits	108,273,900
5 Long-term accrued amount payable	4,444,980,537
6 Long-term lease obligations	26,638,914
(II) Current liabilities	
1 Advance received	53,291,307
2 Deposits received - subsidy	4,296,455,413
Deposits received - subsidy for operation	727,699,093
Deposits received - subsidy for facility	3,568,756,320
3 Deposits received - donation	49,503,374
4 Deposits received - Kakenhi	39,480,862
5 Deposits received - others	82,480,123
6 Accounts payable	5,632,850,084
7 Short-term lease obligations	162,852,084
8 Long-term accounts payable within a year	111,533,174
9 Accrued expenses	73,056,689
Total liabilities	28,980,118,706
III Total equities (Assets-Liabilities)	33,458,759,915