

List of assets

As of March 31, 2018

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 29,947,560,520
3 Structures	5,128,580,825
4 Machineries	16 items 55,617,400
5 Equipment	3,894 items 7,610,139,837
6 Books	604 items 5,585,063
7 Ships and vessels	2 items 724,054
8 Vehicles and transportation equipment	17 items 6,033,144
9 Lease assets	37 items 24,431,171
10 Construction in progress	5,056,824,201
11 Patents	61 items 41,345,489
12 Trademark rights	2 items 615,367
13 Softwares	34 items 706,771,561
14 Patents(in the process of filing)	63 items 139,533,196
15 Other intangible assets	6 items 27,232,158
16 Other securities	5,000
17 Security deposits	2,170,500
18 Long-term prepaid expenses	0
19 Lease investment assets(Long-term)	4,315,982,720
(II) Investment assets	
1 Cash and cash equivalents	3,259,069,051
Cash equivalents	3,258,881,581
Cash	187,470
2 Accounts receivable	378,448,413
3 Supplies	81,048,661
4 Prepaid expenses	8,658,997
5 Prepaid expenses (Out-of-pocket expenses)	0
6 Lease investment assets(Short-term)	116,926,273
Total assets	58,572,970,601
II Liabilities	
(I) Noncurrent liabilities	
1 Encumbrance for assets - subsidy for operation	13,686,652,093
2 Encumbrance for assets - donation	108,822,503
3 Encumbrance for assets - donated by Japan government	150,307
4 Allowance-retirement benefits	117,008,200
5 Long-term accrued amount payable	4,330,473,238
6 Long-term lease obligations	2,146,392
(II) Current liabilities	
1 Advance received	90,706,734
2 Deposits received - subsidy	5,579,512,199
Deposits received - subsidy for operation	636,775,970
Deposits received - subsidy for facility	4,942,736,229
3 Deposits received - donation	74,386,847
4 Deposits received - Kakenhi	65,817,783
5 Deposits received - others	86,251,810
6 Accounts payable	2,361,762,556
7 Short-term lease obligations	27,316,562
8 Long-term accounts payable within a year	114,507,299
9 Accrued expenses	60,845,615
Total liabilities	26,706,360,138
III Total equities (Assets-Liabilities)	31,866,610,463