

List of assets

As of March 31, 2020

Account item	FY 2019	
I Assets		
(I) Basic assets		
1 Land	127,797.43m ²	1,659,667,000
2 Buildings	89925.36m ²	27,295,053,760
3 Structures		5,086,170,849
4 Machineries	20 Units	37,782,816
5 Equipment	5,011 Units	6,282,957,247
6 Books	761 Units	7,275,601
7 Ships and vessels	2 Units	9,001
8 Vehicles and transportation equipment	19 Units	1,846,172
9 Lease assets	1 Units	1,495,780
1 0 Construction in progress		16,408,890,539
1 1 Patents	113 Units	75,266,734
1 2 Trademark rights	2 Units	371,897
1 3 Softwares	45 Units	336,669,832
1 4 Patents(in the process of filing)	70 Units	151,982,464
1 5 Other intangible assets	6 Units	19,238,442
1 6 Other securities		5,000
1 7 Security deposits		1,612,500
1 8 Long-term prepaid expenses		806,315
1 9 Lease investment assets(Long-term)		4,073,287,623
(II) Investment assets		
1 Cash and cash equivalents		3,814,030,595
Cash equivalents		3,813,833,970
Cash		196,625
2 Accounts receivable		341,187,046
3 Supplies		60,312,125
4 Prepaid expenses		34,096,208
5 Prepaid expenses (Out-of-pocket expenses)		0
6 Lease investment assets(Short-term)		122,845,665
Total assets		65,812,861,211
II Liabilities		
(I) Noncurrent liabilities		
1 Encumbrance for assets - subsidy for operation		11,733,427,035
2 Encumbrance for assets - donation		105,659,085
3 Encumbrance for assets - donated by Japan government		677,602
4 Allowance-retirement benefits		139,665,700
5 Long-term accrued amount payable		4,092,216,851
6 Long-term lease obligations		805,420
(II) Current liabilities		
1 Advance received		347,684,209
2 Deposits received - subsidy		30,842,608,470
Deposits received - subsidy for operation		16,862,271,748
Deposits received - subsidy for facility		13,980,336,722
3 Deposits received - donation		63,351,332
4 Deposits received - Kakenhi		92,924,517
5 Deposits received - others		217,214,382
6 Accounts payable		2,913,095,848
7 Short-term lease obligations		690,360
8 Long-term accounts payable within a year		120,695,639
9 Accrued expenses		69,677,145
Total liabilities		50,740,393,595
III Total equities (Assets-Liabilities)		15,072,467,616