

List of assets

As of March 31, 2019

Account item	FY 2018	
I Assets		
(I) Basic assets		
1 Land	127,797.43m ²	1,659,667,000
2 Buildings	90116.09m ²	28,813,868,601
3 Structures		4,892,391,960
4 Machineries	19 Units	48,082,470
5 Equipment	4,306 Units	6,062,632,341
6 Books	698 Units	6,663,236
7 Ships and vessels	2 Units	323,167
8 Vehicles and transportation equipment	19 Units	4,018,877
9 Lease assets	1 Units	2,146,392
1 0 Construction in progress		8,697,368,555
1 1 Patents	97 Units	66,992,559
1 2 Trademark rights	2 Units	493,632
1 3 Softwares	36 Units	529,966,127
1 4 Patents(in the process of filing)	76 Units	153,300,528
1 5 Other intangible assets	6 Units	23,235,300
1 6 Other securities		5,000
1 7 Security deposits		1,667,500
1 8 Long-term prepaid expenses		615,525
1 9 Lease investment assets(Long-term)		4,196,133,288
(II) Investment assets		
1 Cash and cash equivalents		3,162,050,552
Cash equivalents		3,161,843,258
Cash		207,294
2 Accounts receivable		1,744,035,349
3 Supplies		59,306,358
4 Prepaid expenses		19,911,179
5 Prepaid expenses (Out-of-pocket expenses)		0
6 Lease investment assets(Short-term)		119,849,430
Total assets		60,264,724,926
II Liabilities		
(I) Noncurrent liabilities		
1 Encumbrance for assets - subsidy for operation		11,808,387,227
2 Encumbrance for assets - donation		119,885,037
3 Encumbrance for assets - donated by Japan government		677,603
4 Allowance-retirement benefits		130,459,200
5 Long-term accrued amount payable		4,212,912,490
6 Long-term lease obligations		1,468,584
(II) Current liabilities		
1 Advance received		14,128,182
2 Deposits received - subsidy		9,485,270,382
Deposits received - subsidy for operation		939,387,021
Deposits received - subsidy for facility		8,545,883,361
3 Deposits received - donation		56,121,359
4 Deposits received - Kakenhi		84,641,331
5 Deposits received - others		100,501,011
6 Accounts payable		3,249,542,494
7 Short-term lease obligations		677,808
8 Long-term accounts payable within a year		117,560,748
9 Accrued expenses		65,392,251
Total liabilities		29,447,625,707
III Total equities (Assets-Liabilities)		30,817,099,219