List of assets

As of March 31, 2012

Account item Amount		nount (JPY)
I Assets		
(I)Basic assets		
1 Land	127,797.43m [*]	1,659,667,000
2 Buildings	39,534.39m ²	20,199,267,511
3 Structures		5,214,022,079
4 Machinery	13 items	182,558,627
5 Equipment	846 items	3,625,736,391
6 Vehicle and transportation equipment	9 items	12,139,337
7 Construction in progress		5,179,227,865
8 Patents	6 items	3,625,238
9 Software	5 items	82,005,809
10 Patents in the process of filing	10 items	5,508,029
11 Other intangible assets	5 items	49,542,126
12 Security deposit	27 items	5,234,300
13 Prepaid expenses (long-term)		1,992,157
(II)Investment assets		
1 Cash and cash equivalent		2,245,431,570
Cash equivalent		2,245,243,640
Cash		187,930
2 Accounts receivable		782,900,108
3 Supplies		3,786,976
4 Prepaid expenses		7,856,623
5 Prepaid expenses (out-of-pocket expenses)		51,149
Total assets		39,260,552,895
II Liabilities		
(I) Noncurrent liabilities		
1 Encumbrance for assets – subsidy for operation		5,288,127,454
2 Encumbrance for assets - donation		49,712,356
3 Encumbrance for assets - donated by Japan government		37,741,931
4 Allowance-retirement benefits		66,614,100
(${\rm I\hspace{1em}I}$) Current liabilities		
1 Advance received		14,456,592
2 Deposits received - subsidy		5,290,362,442
Deposits received – subsidy for operation		660,684,161
Deposits received – subsidy for facility		4,629,678,281
3 Deposits received - donation		9,456,594
4 Deposits received - Kahenhi		19,175,473
5 Deposits received - others		32,320,353
6 Accounts payable		2,719,575,162
7 Accrued expenses		40,178,524
8 Liabilities – assets retirement		6,956,278
9 Allowance-bonuses		14,650,597
Total liabilities		13,589,327,856
Ⅲ Total equity(Assets-Liabilities)		25,671,225,039