

List of assets

As of March 31, 2022

Account item	FY 2021	
I Assets		
(I) Basic assets		
1 Land	127,843.51㎡	1,659,667,000 円
2 Buildings	110,434.22㎡	42,616,837,727 円
3 Structures		6,755,014,648 円
4 Machineries	14 Units	17,788,156 円
5 Equipment	5,629 Units	5,047,381,084 円
6 Books	952 Units	8,868,906 円
7 Ships and vessels	0 Unit	0 円
8 Vehicles and transportation equipment	17 Units	22,933 円
9 Lease assets	1 Unit	115,060 円
10 Construction in progress		9,876,143,938 円
11 Patents	189 Units	132,200,968 円
12 Trademark rights	4 Units	349,154 円
13 Softwares	43 Units	64,459,086 円
14 Patents(in the process of filing)	92 Units	84,385,614 円
15 Other intangible assets	9 Units	22,580,225 円
16 Other securities		5,000 円
17 Security deposits		1,155,000 円
18 Long-term prepaid expenses		5,109,773 円
19 Lease investment assets(Long-term)		5,056,926,511 円
(II) Investment assets		
1 Cash and cash equivalents		4,257,056,925 円
Cash equivalents		4,256,829,785 円
Cash		227,140 円
2 Accounts receivable		3,656,207,126 円
3 Supplies		43,892,972 円
4 Prepaid expenses		113,446,504 円
5 Prepaid expenses (Out-of-pocket expenses)		0 円
6 Lease investment assets(Short-term)		156,970,391 円
Total assets		79,576,584,701 円
II Liabilities		
(I) Noncurrent liabilities		
1 Encumbrance for assets - subsidy for operation		12,310,575,692 円
2 Encumbrance for assets - donation		119,934,217 円
3 Encumbrance for assets - donated by Japan government		837,211 円
4 Allowance-retirement benefits		163,231,200 円
5 Long-term accrued amount payable		5,080,596,402 円
6 Long-term lease obligations		0 円
7 Other noncurrent liabilities		4,246,287,159 円
(II) Current liabilities		
1 Advance received		111,344,145 円
2 Deposits received - subsidy		9,334,892,679 円
Deposits received - subsidy for operation		855,412,107 円
Deposits received - subsidy for facility		8,479,480,572 円
3 Deposits received - donation		72,886,745 円
4 Deposits received - Kakenhi		161,364,691 円
5 Deposits received - others		118,688,175 円
6 Accounts payable		6,307,536,085 円
7 Short-term lease obligations		115,060 円
8 Long-term accounts payable within a year		154,778,437 円
9 Accrued expenses		79,427,674 円
Total liabilities		38,262,495,572 円
III Total equities (Assets - Liabilities)		41,314,089,129 円