

List of assets

As of March 31, 2013

Account item	Amount (JPY)
I Assets	
(I) Basic assets	
1 Land	127,797.43m ² 1,659,667,000
2 Buildings	64,301.38m ² 27,322,402,753
3 Structures	5,334,162,902
4 Machinery	13 items 146,924,438
5 Equipment	1326 items 4,532,509,406
6 Books	1392 items 488,030
7 Vehicle and transportation equipment	11 items 10,138,958
8 Lease asset	9 items 428,543,157
9 Construction in progress	524,230,525
10 Patents	7 items 3,982,266
11 Trademark right	1 items 1,082,232
12 Software	10 items 69,017,816
13 Patents in the process of filing	26 items 10,693,253
14 Other intangible assets	5 items 45,638,934
15 Security deposit	25 items 5,100,300
16 Long-term prepaid expenses	1,414,055
17 Lease investment assets(Long-term)	1,919,026,802
(II) Investment assets	
1 Cash and cash equivalent	1,751,956,375
Cash equivalent	1,751,768,600
Cash	187,775
2 Accounts receivable	1,303,525,583
3 Supplies	4,901,937
4 Advance payments	59,765,600
5 Prepaid expenses	10,965,422
6 Prepaid expenses (out-of-pocket expenses)	783,308
7 Suspense payments	3,225,000
8 Lease investment assets(Short-term)	40,700,223
Total assets	45,190,846,275
II Liabilities	
(I) Noncurrent liabilities	
1 Encumbrance for assets - subsidy for operation	6,961,053,119
2 Encumbrance for assets - donation	62,426,550
3 Encumbrance for assets - donated by Japan government	6,575,186
4 Allowance-retirement benefits	66,638,600
5 Long-term accrued amount payable	1,921,179,980
6 Long-term lease obligations	325,978,275
(II) Current liabilities	
1 Advance received	15,317,582
2 Deposits received - subsidy	760,760,246
Deposits received - subsidy for operation	292,115,423
Deposits received - subsidy for facility	468,644,823
3 Deposits received - donation	11,927,988
4 Deposits received - Kahenhi	66,316,254
5 Deposits received - others	42,301,265
6 Accounts payable	2,478,046,689
7 Short-term lease obligations	112,243,466
8 Long-term accounts payable within a year	39,310,297
9 Accrued expenses	43,005,013
Total liabilities	12,913,080,510
III Total equity (Assets-Liabilities)	32,277,765,765