

List of assets

As of March 31, 2021

Account item	FY 2020 (JPY)	
I Assets		
(I) Basic assets		
1 Land	127843.51㎡	1,659,667,000
2 Buildings	107,927.74㎡	39,933,842,330
3 Structures		5,646,348,188
4 Machineries	15 Units	27,483,164
5 Equipment	5,347 Units	5,868,757,113
6 Books	861 Units	8,088,892
7 Ships and vessels	0 unit	0
8 Vehicles and transportation equipment	18 Units	221,683
9 Lease assets	1 Units	805,420
10 Construction in progress		5,850,792,012
11 Patents	142 Units	97,261,155
12 Trademark rights	2 Units	250,162
13 Softwares	41 Units	149,474,357
14 Patents(in the process of filing)	109 Units	107,221,001
15 Other intangible assets	8 Units	27,353,539
16 Other securities		5,000
17 Security deposits		1,612,500
18 Long-term prepaid expenses		7,752,711
19 Lease investment assets(Long-term)		5,213,896,902
(II) Investment assets		
1 Cash and cash equivalents		2,978,135,475
Cash equivalents		2,977,892,868
Cash		242,607
2 Accounts receivable		1,113,048,098
3 Supplies		54,278,462
4 Prepaid expenses		229,311,913
5 Prepaid expenses(Out-of-pocket expenses)		0
6 Lease investment assets(Short-term)		153,563,627
Total assets		69,129,170,704
II Liabilities		
(I) Noncurrent liabilities		
1 Encumbrance for assets – subsidy for operation		12,996,376,790
2 Encumbrance for assets – donation		124,822,184
3 Encumbrance for assets – donated by Japan government		677,610
4 Allowance-retirement benefits		156,263,100
5 Long-term accrued amount payable		5,235,374,839
6 Long-term lease obligations		115,060
(II) Current liabilities		
1 Advance received		71,557,074
2 Deposits received – subsidy		6,184,537,921
Deposits received – subsidy for operation		487,254,231
Deposits received – subsidy for facility		5,697,283,690
3 Deposits received – donation		72,523,778
4 Deposits received – Kakenhi		132,407,376
5 Deposits received – others		106,972,622
6 Accounts payable		2,409,798,174
7 Short-term lease obligations		690,360
8 Long-term accounts payable within a year		151,200,542
9 Accrued expenses		83,515,165
Total liabilities		27,726,832,595
III Total equities (Assets – Liabilities)		41,402,338,109