

List of assets

As of March 31, 2014

Account item	Amount (JPY)
I Assets	
(I) Basic assets	
1 Land	127,797.43 m ² 1,659,667,000
2 Buildings	67,910.29 m ² 26,202,272,569
3 Structures	5,274,006,699
4 Machinery	14 items 118,177,316
5 Equipment	1627 items 3,874,251,014
6 Books	138 items 1,394,341
7 Vehicle and transportation equipment	11 items 6,020,611
8 Lease asset	31 items 1,237,240,944
9 Construction in progress	2,611,390,394
10 Patents	9 items 4,454,645
11 Trademark right	1 items 970,277
12 Software	21 items 104,831,990
13 Patents in the process of filing	38 items 15,458,915
14 Other intangible assets	5 items 41,735,742
15 Security deposit	20 items 3,839,000
16 Long-term prepaid expenses	1,599,823
17 Lease investment assets(Long-term)	2,577,549,812
(II) Investment assets	
1 Cash and cash equivalent	1,706,671,225
Cash equivalent	1,706,478,554
Cash	192,671
2 Accounts receivable	51,737,386
3 Supplies	11,455,718
4 Prepaid expenses	6,627,036
5 Lease investment assets(Short-term)	57,278,540
Total assets	45,568,630,997
II Liabilities	
(I) Noncurrent liabilities	
1 Encumbrance for assets - subsidy for operation	6,519,947,331
2 Encumbrance for assets - donation	67,247,715
3 Encumbrance for assets - donated by Japan government	184,366
4 Allowance-retirement benefits	82,534,400
5 Long-term accrued amount payable	2,581,933,943
6 Long-term lease obligations	878,454,554
(II) Current liabilities	
1 Advance received	3,799,115
2 Deposits received - subsidy	2,631,219,891
Deposits received - subsidy for operation	288,606,461
Deposits received - subsidy for facility	2,342,613,430
3 Deposits received - donation	12,333,000
4 Deposits received - Kahenhi	66,644,228
5 Deposits received - others	50,025,988
6 Accounts payable	1,302,266,065
7 Short-term lease obligations	393,654,669
8 Long-term accounts payable within a year	55,433,054
9 Accrued expenses	53,690,554
Total liabilities	14,699,368,873
III Total equity (Assets-Liabilities)	30,869,262,124