

List of assets

As of March 31, 2015

Account item	Amount (JPY)	
I Assets		
(I) Basic assets		
1 Land	127,797.43m ²	1,659,667,000
2 Buildings	79,699.76m ²	32,392,649,793
3 Structures		5,274,427,368
4 Machineries	14 items	93,291,734
5 Equipment	2,204 items	6,587,614,677
6 Books	245 items	3,082,553
7 Ships and vessels	1 item	1,647,715
8 Vehicles and transportation equipment	12 items	7,306,015
9 Lease assets	36 items	1,026,782,802
10 Construction in progress		360,260,715
11 Patents	10 items	3,837,259
12 Trademark rights	1 item	858,322
13 Softwares	25 items	108,492,308
14 Patents(in the process of filing)	82 items	42,385,481
15 Other intangible assets	6 items	39,222,741
16 Other securities		5,000
17 Security deposits		4,266,500
18 Long-term prepaid expenses		674,540
19 Lease investment assets(Long-term)		3,054,236,444
(II) Investment assets		
1 Cash and cash equivalents		6,100,160,556
Cash equivalents		6,099,771,889
Cash		388,667
2 Accounts receivable		2,232,848,770
3 Supplies		9,242,127
4 Advance payments		442,910
5 Prepaid expenses		16,664,117
6 Lease investment assets(Short-term)		71,189,836
Total assets		59,091,257,283
II Liabilities		
(I) Noncurrent liabilities		
1 Encumbrance for assets - subsidy for operation		11,486,733,405
2 Encumbrance for assets - donation		59,145,359
3 Encumbrance for assets - donated by Japan government		132,745
4 Allowance-retirement benefits		89,699,000
5 Long-term accrued amount payable		3,060,766,681
6 Long-term lease obligations		611,221,216
(II) Current liabilities		
1 Advance received		25,186,063
2 Deposits received - subsidy		529,247,751
Deposits received - subsidy for operation		400,230,951
Deposits received - subsidy for facility		129,016,800
3 Deposits received - donation		10,588,227
4 Deposits received - Kakenhi		89,198,273
5 Deposits received - others		62,831,856
6 Accounts payable		7,629,019,644
7 Short-term lease obligations		445,967,472
8 Long-term accounts payable within a year		69,167,533
9 Accrued expenses		55,329,459
Total liabilities		24,224,234,684
III Total equities (Assets-Liabilities)		34,867,022,599