

**JAPAN INVESTOR PROTECTION FUND
BALANCE SHEET AS OF MARCH 31, 2022**

GENERAL ACCOUNT

ASSETS	<u>(Yen)</u>
CURRENT ASSETS:	
CASH ON HAND AND IN BANKS	196,537,964
ACCOUNTS RECEIVABLE	71,685,607
ACCRUED INCOME	61,050
TOTAL CURRENT ASSETS	<u>268,284,621</u>
FIXED ASSETS:	
TANGIBLE FIXED ASSETS:	
BUILDINGS AND ACCOMPANYING FACILITIES	19,705,668
FURNITURE AND FIXTURES	2,515,473
INVESTMENT AND OTHER ASSETS:	
INVESTMENT SECURITIES	500,000,000
GUARANTEE DEPOSITS	18,952,920
PROVISION FOR RETIREMENT BENEFITS DEPOSITS	32,211,000
RESERVE ASSETS FOR STABILIZATION OF MANAGEMENT	405,554,078
TOTAL FIXED ASSETS	<u>978,939,139</u>
TOTAL ASSETS	<u><u>1,247,223,760</u></u>
LIABILITIES AND NET ASSETS	
CURRENT LIABILITIES:	
DEPOSITS RECEIVED	2,241,994
TOTAL CURRENT LIABILITIES	<u>2,241,994</u>
FIXED LIABILITIES:	
PROVISION FOR RETIREMENT BENEFITS FOR EXECUTIVE OFFICERS & EMPLOYEES	32,211,000
TOTAL FIXED LIABILITIES	<u>32,211,000</u>
TOTAL LIABILITIES	<u><u>34,452,994</u></u>
NET ASSETS	
ADMISSION FEES	638,500,000
RETAINED EARNINGS:	
RESERVE FUND	524,260,764
NET INCOME FOR THE YEAR	50,010,002
TOTAL NET ASSETS	<u>1,212,770,766</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>1,247,223,760</u></u>

FUND ACCOUNT

ASSETS	<u>(Yen)</u>
CURRENT ASSETS:	
CASH ON HAND AND IN BANK	63,548,384
ACCRUED INCOME	11,864,183
TOTAL CURRENT ASSETS	<u>75,412,567</u>
FIXED ASSETS:	
INVESTMENT AND OTHERS ASSETS:	
INVESTOR PROTECTION ASSETS:	
CASH ON HAND AND IN BANKS	20,520,697,726
SECURITIES	37,899,597,714
TOTAL FIXED ASSETS	<u>58,420,295,440</u>
TOTAL ASSETS	<u>58,495,708,007</u>
 LIABILITIES AND NET ASSETS	
CURRENT LIABILITIES:	
ACCOUNTS PAYABLE	71,685,607
DEPOSITS RECEIVED	3,726,960
TOTAL CURRENT LIABILITIES	<u>75,412,567</u>
FIXED LIABILITIES:	
SPECIFIC LOANS PAYABLE	9,801,155,300
RESERVE PROVIDED BY SPECIAL LAW:	
INVESTOR PROTECTION ASSETS	48,619,140,140
(CONTRA ACCOUNT OF INVESTOR PROTECTION ASSETS)	
TOTAL FIXED LIABILITIES	<u>58,420,295,440</u>
TOTAL LIABILITIES	<u>58,495,708,007</u>
NET ASSETS	
RETAINED EARNINGS:	
NET INCOME FOR THE YEAR	0
TOTAL NET ASSETS	<u>0</u>
TOTAL LIABILITIES AND NET ASSETS	<u>58,495,708,007</u>