

**JAPAN INVESTOR PROTECTION FUND  
BALANCE SHEET AS OF MARCH 31, 2023**

**GENERAL ACCOUNT**

<b>ASSETS</b>	<u>(Yen)</u>
<b>CURRENT ASSETS:</b>	
CASH ON HAND AND IN BANKS	213,229,533
ACCOUNTS RECEIVABLE	81,926,519
ACCRUED INCOME	<u>61,050</u>
TOTAL CURRENT ASSETS	295,217,102
<b>FIXED ASSETS:</b>	
TANGIBLE FIXED ASSETS:	
BUILDINGS AND ACCOMPANYING FACILITIES	18,038,060
FURNITURE AND FIXTURES	2,178,125
INVESTMENT AND OTHER ASSETS:	
INVESTMENT SECURITIES	500,000,000
GUARANTEE DEPOSITS	18,952,920
PROVISION FOR RETIREMENT BENEFITS DEPOSITS	16,705,000
RESERVE ASSETS FOR STABILIZATION OF MANAGEMENT	<u>448,986,086</u>
TOTAL FIXED ASSETS	<u>1,004,860,191</u>
TOTAL ASSETS	<u><u>1,300,077,293</u></u>
<b>LIABILITIES AND NET ASSETS</b>	
<b>CURRENT LIABILITIES:</b>	
DEPOSITS RECEIVED	<u>2,527,524</u>
TOTAL CURRENT LIABILITIES	2,527,524
<b>FIXED LIABILITIES:</b>	
PROVISION FOR RETIREMENT BENEFITS FOR EXECUTIVE OFFICERS & EMPLOYEES	16,705,000
TOTAL FIXED LIABILITIES	<u>16,705,000</u>
TOTAL LIABILITIES	<u><u>19,232,524</u></u>
<b>NET ASSETS</b>	
ADMISSION FEES	642,500,000
<b>RETAINED EARNINGS:</b>	
RESERVE FUND	574,270,766
NET INCOME FOR THE YEAR	<u>64,074,003</u>
TOTAL NET ASSETS	<u>1,280,844,769</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>1,300,077,293</u></u>

## FUND ACCOUNT

<b>ASSETS</b>	<u>( Yen )</u>
CURRENT ASSETS:	
CASH ON HAND AND IN BANK	69,892,333
ACCRUED INCOME	12,034,186
TOTAL CURRENT ASSETS	<u>81,926,519</u>
FIXED ASSETS:	
INVESTMENT AND OTHERS ASSETS:	
INVESTOR PROTECTION ASSETS:	
CASH ON HAND AND IN BANKS	18,536,415,086
SECURITIES	39,900,013,394
TOTAL FIXED ASSETS	<u>58,436,428,480</u>
TOTAL ASSETS	<u><u>58,518,354,999</u></u>
 <b>LIABILITIES AND NET ASSETS</b>	
CURRENT LIABILITIES:	
ACCOUNTS PAYABLE	81,926,519
TOTAL CURRENT LIABILITIES	<u>81,926,519</u>
FIXED LIABILITIES:	
SPECIFIC LOANS PAYABLE	9,801,155,300
RESERVE PROVIDED BY SPECIAL LAW:	
INVESTOR PROTECTION ASSETS	48,635,273,180
(CONTRA ACCOUNT OF INVESTOR PROTECTION ASSETS)	
TOTAL FIXED LIABILITIES	<u>58,436,428,480</u>
TOTAL LIABILITIES	<u><u>58,518,354,999</u></u>
NET ASSETS	
RETAINED EARNINGS:	
NET INCOME FOR THE YEAR	<u>0</u>
TOTAL NET ASSETS	<u>0</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>58,518,354,999</u></u>