

**JAPAN INVESTOR PROTECTION FUND
BALANCE SHEET AS OF MARCH 31, 2024**

GENERAL ACCOUNT

ASSETS

(Yen)

CURRENT ASSETS:

CASH ON HAND AND IN BANKS	205,698,794
SUSPENSE PAYMENTS	3,313
ACCOUNTS RECEIVABLE	54,771,175
ACCRUED INCOME	62,500
TOTAL CURRENT ASSETS	260,535,782

FIXED ASSETS:

TANGIBLE FIXED ASSETS:

BUILDINGS AND ACCOMPANYING FACILITIES	16,370,452
FURNITURE AND FIXTURES	1,871,476

INVESTMENT AND OTHER ASSETS:

INVESTMENT SECURITIES	500,000,000
GUARANTEE DEPOSITS	18,952,920
PROVISION FOR RETIREMENT BENEFITS DEPOSITS	26,835,000
RESERVE ASSETS FOR STABILIZATION OF MANAGEMENT	517,902,045

TOTAL FIXED ASSETS 1,081,931,893

TOTAL ASSETS 1,342,467,675

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

DEPOSITS RECEIVED	2,679,395
TOTAL CURRENT LIABILITIES	2,679,395

FIXED LIABILITIES:

PROVISION FOR RETIREMENT BENEFITS FOR EXECUTIVE OFFICERS & EMPLOYEES	26,835,000
TOTAL FIXED LIABILITIES	26,835,000

TOTAL LIABILITIES 29,514,395

NET ASSETS

ADMISSION FEES 645,500,000

RETAINED EARNINGS:

RESERVE FUND	638,344,769
NET INCOME FOR THE YEAR	29,108,511

TOTAL NET ASSETS 1,312,953,280

TOTAL LIABILITIES AND NET ASSETS 1,342,467,675

FUND ACCOUNT**ASSETS**

(Yen)

CURRENT ASSETS:

CASH ON HAND AND IN BANK	46,802,924
ACCRUED INCOME	7,968,251
TOTAL CURRENT ASSETS	<u>54,771,175</u>

FIXED ASSETS:

INVESTMENT AND OTHERS ASSETS:

INVESTOR PROTECTION ASSETS:

CASH ON HAND AND IN BANKS	18,532,865,407
SECURITIES	<u>39,915,563,073</u>
TOTAL FIXED ASSETS	<u>58,448,428,480</u>

TOTAL ASSETS	<u><u>58,503,199,655</u></u>
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LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	54,771,175
TOTAL CURRENT LIABILITIES	<u>54,771,175</u>

FIXED LIABILITIES:

SPECIFIC LOANS PAYABLE	9,801,155,300
RESERVE PROVIDED BY SPECIAL LAW: INVESTOR PROTECTION ASSETS	48,647,273,180
(CONTRA ACCOUNT OF INVESTOR PROTECTION ASSETS)	
TOTAL FIXED LIABILITIES	<u>58,448,428,480</u>
TOTAL LIABILITIES	<u><u>58,503,199,655</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>58,503,199,655</u></u>