

JAPAN INVESTOR PROTECTION FUND
BALANCE SHEET AS OF MARCH 31, 2025

GENERAL ACCOUNT

ASSETS	<u>(Yen)</u>
CURRENT ASSETS:	
CASH ON HAND AND IN BANKS	181,810,679
SUSPENSE PAYMENTS	27,397
ACCOUNTS RECEIVABLE	82,308,899
ACCRUED INCOME	<u>61,050</u>
TOTAL CURRENT ASSETS	264,208,025
FIXED ASSETS:	
TANGIBLE FIXED ASSETS:	
BUILDINGS AND ACCOMPANYING FACILITIES	14,702,844
FURNITURE AND FIXTURES	1,658,012
INVESTMENT AND OTHER ASSETS:	
INVESTMENT SECURITIES	500,000,000
GUARANTEE DEPOSITS	18,952,920
PROVISION FOR RETIREMENT BENEFITS DEPOSITS	36,804,000
RESERVE ASSETS FOR STABILIZATION OF MANAGEMENT	<u>564,541,813</u>
TOTAL FIXED ASSETS	<u>1,136,659,589</u>
TOTAL ASSETS	<u><u>1,400,867,614</u></u>
LIABILITIES AND NET ASSETS	
CURRENT LIABILITIES:	
DEPOSITS RECEIVED	<u>2,276,625</u>
TOTAL CURRENT LIABILITIES	2,276,625
FIXED LIABILITIES:	
PROVISION FOR RETIREMENT BENEFITS FOR EXECUTIVE OFFICERS & EMPLOYEES	36,804,000
TOTAL FIXED LIABILITIES	<u>36,804,000</u>
TOTAL LIABILITIES	<u><u>39,080,625</u></u>
NET ASSETS	
ADMISSION FEES	647,500,000
RETAINED EARNINGS:	
RESERVE FUND	667,453,280
NET INCOME FOR THE YEAR	<u>46,833,709</u>
TOTAL NET ASSETS	<u>1,361,786,989</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>1,400,867,614</u></u>

FUND ACCOUNT**ASSETS**

(Yen)

CURRENT ASSETS:

CASH ON HAND AND IN BANK

74,501,262

ACCRUED INCOME

7,807,637

TOTAL CURRENT ASSETS

82,308,899

FIXED ASSETS:

INVESTMENT AND OTHERS ASSETS:

INVESTOR PROTECTION ASSETS:

CASH ON HAND AND IN BANKS

4,554,753,643

SECURITIES

53,902,595,837

TOTAL FIXED ASSETS

58,457,349,480

TOTAL ASSETS

58,539,658,379

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

ACCOUNTS PAYABLE

82,308,899

TOTAL CURRENT LIABILITIES

82,308,899

FIXED LIABILITIES:

SPECIFIC LOANS PAYABLE

9,801,155,300

RESERVE PROVIDED BY SPECIAL LAW:

INVESTOR PROTECTION ASSETS

48,656,194,180

(CONTRA ACCOUNT OF INVESTOR PROTECTION ASSETS)

TOTAL FIXED LIABILITIES

58,457,349,480

TOTAL LIABILITIES

58,539,658,379

NET ASSETS

RETAINED EARNINGS:

NET INCOME FOR THE YEAR

0

TOTAL NET ASSETS

0

TOTAL LIABILITIES AND NET ASSETS

58,539,658,379