

JAPAN INVESTOR PROTECTION FUND
BALANCE SHEET AS OF MARCH 31, 2026

GENERAL ACCOUNT

ASSETS	<u>(Yen)</u>
CURRENT ASSETS:	
CASH ON HAND AND IN BANKS	187,722,138
ADVANCE PAYMENTS	2,534,970
ACCOUNTS RECEIVABLE	143,939,023
ACCRUED INCOME	61,050
TOTAL CURRENT ASSETS	<u>334,257,181</u>
FIXED ASSETS:	
TANGIBLE FIXED ASSETS:	
BUILDINGS AND ACCOMPANYING FACILITIES	13,035,236
FURNITURE AND FIXTURES	1,517,793
INVESTMENT AND OTHER ASSETS:	
INVESTMENT SECURITIES	500,000,000
GUARANTEE DEPOSITS	18,952,920
PROVISION FOR RETIREMENT BENEFITS DEPOSITS	43,029,000
RESERVE ASSETS FOR STABILIZATION OF MANAGEMENT	614,349,594
TOTAL FIXED ASSETS	<u>1,190,884,543</u>
TOTAL ASSETS	<u><u>1,525,141,724</u></u>
LIABILITIES AND NET ASSETS	
CURRENT LIABILITIES:	
DEPOSITS RECEIVED	2,503,736
TOTAL CURRENT LIABILITIES	<u>2,503,736</u>
FIXED LIABILITIES:	
PROVISION FOR RETIREMENT BENEFITS FOR EXECUTIVE OFFICERS & EMPLOYEES	43,029,000
TOTAL FIXED LIABILITIES	<u>43,029,000</u>
TOTAL LIABILITIES	<u><u>45,532,736</u></u>
NET ASSETS	
ADMISSION FEES	651,500,000
RETAINED EARNINGS:	
RESERVE FUND	714,286,989
NET INCOME FOR THE YEAR	113,821,999
TOTAL NET ASSETS	<u>1,479,608,988</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>1,525,141,724</u></u>

FUND ACCOUNT**ASSETS**(Yen)

CURRENT ASSETS:

CASH ON HAND AND IN BANK

135,047,127

ACCRUED INCOME

7,807,637

TOTAL CURRENT ASSETS

142,854,764

FIXED ASSETS:

INVESTMENT AND OTHERS ASSETS:

INVESTOR PROTECTION ASSETS:

CASH ON HAND AND IN BANKS

4,580,824,879

ACCOUNTS RECEIVABLE

4,000,000

SECURITIES

53,884,524,601

TOTAL FIXED ASSETS

58,469,349,480

TOTAL ASSETS

58,612,204,244**LIABILITIES AND NET ASSETS**

CURRENT LIABILITIES:

ACCOUNTS PAYABLE

142,854,764

TOTAL CURRENT LIABILITIES

142,854,764

FIXED LIABILITIES:

SPECIFIC LOANS PAYABLE

9,801,155,300

RESERVE PROVIDED BY SPECIAL LAW:

INVESTOR PROTECTION ASSETS

48,668,194,180

(CONTRA ACCOUNT OF INVESTOR PROTECTION ASSETS)

TOTAL FIXED LIABILITIES

58,469,349,480

TOTAL LIABILITIES

58,612,204,244

NET ASSETS

RETAINED EARNINGS:

NET INCOME FOR THE YEAR

0

TOTAL NET ASSETS

0

TOTAL LIABILITIES AND NET ASSETS

58,612,204,244