

Balance Sheet

(Unit: ¥)

Item	Fiscal year 2016 As of March 31, 2017	Fiscal year 2015 As of March 31, 2016
I Assets		
1. Current assets		
Cash and deposits	189,635,109	175,849,506
Other current assets	196,664,524	509,854,496
Total current assets	386,299,633	685,704,002
2. Fixed assets		
(1) Endowment	36,151,054,330	36,377,605,000
(2) Specified assets	18,654,002,942	18,119,641,136
Leadership development fund	15,670,929,445	15,901,645,890
Action for social change fund	1,056,086,669	1,034,293,186
Sylff, NF-JLEP fellowship fund	560,532,264	329,205,783
Policy researcher development fund	91,239,764	0
Security deposit, collateral	237,482,000	0
Sylff administrators meeting reserve fund	30,000,000	30,000,000
Research institute reserve fund	0	195,082,577
Research institute fund	545,000,000	200,000,000
Specified reserve fund for policy researcher development	252,000,000	210,000,000
Other	210,732,800	219,413,700
(3) Other fixed assets	136,607,079	134,685,053
Total fixed assets	54,941,664,351	54,631,931,189
Total assets	55,327,963,984	55,317,635,191
II Liabilities		
1. Current liabilities	57,510,752	346,646,186
2. Fixed liabilities	134,917,056	143,842,067
Total liabilities	192,427,808	490,488,253
III Net worth		
1. Restricted net worth		
Grants	889,254,028	329,205,783
Donations	51,138,983,775	51,596,250,890
Total restricted net worth	52,028,237,803	51,925,456,673
(Of which: endowment)	(35,468,054,330)	(35,694,605,000)
(Of which: specified assets)	(16,560,183,473)	(16,230,851,673)
2. Unrestricted net worth	3,107,298,373	2,901,690,265
(Of which: endowment)	(683,000,000)	(683,000,000)
(Of which: specified assets)	(1,963,086,669)	(1,749,375,763)
Total net worth	55,135,536,176	54,827,146,938
Total liabilities and net worth	55,327,963,984	55,317,635,191

Statement of Changes in Fund Balances

April 1 to March 31 (Unit: ¥)

Item	Fiscal year 2016	Fiscal year 2015
I Unrestricted fund balance		
1. Recurring revenue and expenses		
(1) Recurring revenue	987,208,128	953,943,690
(2) Recurring expenses	803,978,503	770,310,235
Valuation gain (loss) of endowment	238,000	925,505
Valuation gain (loss) of specified assets	22,140,483	-32,831,699
Balance of recurring revenue and expenses	205,608,108	151,727,261
2. Non-recurring revenue and expenses		
(1) Non-recurring revenue	0	0
(2) Non-recurring expenses	0	0
Balance of non-recurring revenue and expenses	0	0
Change in unrestricted fund balance	205,608,108	151,727,261
Unrestricted fund balance at the beginning of fiscal year	2,901,690,265	2,749,963,004
Unrestricted fund balance at the end of fiscal year	3,107,298,373	2,901,690,265
II Restricted fund balance		
Change in restricted fund balance	102,781,130	-269,347,101
Restricted fund balance at the beginning of fiscal year	51,925,456,673	52,194,803,774
Restricted fund balance at the end of fiscal year	52,028,237,803	51,925,456,673
III Net worth at the end of fiscal year	55,135,536,176	54,827,146,938