

Balance Sheet

(Unit: ¥)

Item	Fiscal year 2018 As of March 31, 2019	Fiscal year 2017 As of March 31, 2018
I Assets		
1. Current assets		
Cash and deposits	474,167,571	428,878,582
Other current assets	200,014,964	179,914,429
Total current assets	674,182,535	608,793,011
2. Fixed assets		
(1) Endowment	37,332,117,350	35,807,380,918
(2) Specified assets	22,355,770,618	19,864,573,392
Leadership development fund	15,913,725,748	15,269,974,843
Action for Social Change fund	1,122,446,994	1,035,005,179
Sylff, NF-JLEP fellowship investment fund	2,649,024,790	2,172,001,106
Sylff, NF-JLEP fellowship project fund	100,000,000	0
Policy researcher development fund	633,723,529	603,721,764
Sylff administrators meeting reserve fund	30,000,000	30,000,000
Research institute reserve fund	545,000,000	545,000,000
Building construction reserve fund	1,150,000,000	0
Other	211,849,557	208,870,500
(3) Other fixed assets	223,961,987	223,078,652
Total Fixed assets	59,911,849,955	55,895,032,962
Total assets	60,586,032,490	56,503,825,973
II Liabilities		
1. Current liabilities	82,975,889	62,564,757
2. Fixed liabilities	142,087,910	131,420,581
Total liabilities	225,063,799	193,985,338
III Net worth		
1. Restricted net worth		
Grants	3,529,683,211	2,500,722,870
Donations	53,110,827,363	50,394,355,761
Total restricted net worth	56,640,510,574	52,895,078,631
(Of which: endowment)	(36,649,117,350)	(35,124,380,918)
(Of which: specified assets)	(19,991,393,224)	(17,770,697,713)
2. Unrestricted net worth		
(Of which: endowment)	(683,000,000)	(683,000,000)
(Of which: specified assets)	(2,235,622,494)	(1,965,005,179)
Total net worth	60,360,968,691	56,309,840,635
Total liabilities and net worth	60,586,032,490	56,503,825,973

Statement of Changes in Fund Balances

April 1 to March 31 (Unit: ¥)

Item	Fiscal year 2018	Fiscal year 2017
I Unrestricted fund balances		
1. Recurring revenue and expenses		
(1) Recurring revenue	1,288,769,623	1,007,822,097
(2) Recurring expenses	1,067,088,561	767,651,987
Valuation gain (loss) of specified assets	84,015,051	△ 21,081,490
Balance of recurring revenue and expenses	305,696,113	219,088,620
2. Non-recurring revenue and expenses		
(1) Non-recurring revenue	0	300,000,000
(2) Non-recurring expenses	0	211,624,989
Balance of non-recurring revenue and expenses	0	88,375,011
Change in unrestricted fund balance	305,696,113	307,463,631
Unrestricted fund balance at the beginning of fiscal year	3,414,762,004	3,107,298,373
Unrestricted fund balance at the end of fiscal year	3,720,458,117	3,414,762,004
II Restricted fund balance		
Change in restricted fund balance	3,745,431,943	866,840,828
Restricted fund balance at the beginning of fiscal year	52,895,078,631	52,028,237,803
Restricted fund balance at the end of fiscal year	56,640,510,574	52,895,078,631
III Net worth at the end of fiscal year	60,360,968,691	56,309,840,635