

Balance Sheet

(Unit: ¥)

Item	Fiscal year 2020 As of March 31, 2021	Fiscal year 2019 As of March 31, 2020
I Assets		
1. Current assets		
Cash and deposits	526,549,531	443,658,159
Other current assets	175,254,777	198,222,687
Total current assets	701,804,308	641,880,846
2. Fixed assets		
(1) Endowment	37,060,063,767	37,199,079,703
(2) Specified assets	26,546,248,094	23,577,641,739
Leadership development fund	16,470,780,956	15,632,189,867
Action for Social Change fund	1,297,239,257	1,040,841,054
Sylff, NF-JLEP fellowship investment fund (grants)	2,189,132,727	1,992,549,513
Sylff, NF-JLEP fellowship investment fund (donations)	607,603,498	541,389,641
Sylff, NF-JLEP fellowship project fund	100,000,000	100,000,000
Policy researcher development fund	633,721,764	633,721,764
Sylff administrators meeting reserve fund	0	30,000,000
Research institute reserve fund	545,000,000	545,000,000
Building construction reserve fund	4,495,740,000	2,850,000,000
Other	207,029,892	211,949,900
(3) Other fixed assets	163,822,950	195,015,411
Total Fixed assets	63,770,134,811	60,971,736,853
Total assets	64,471,939,119	61,613,617,699
II Liabilities		
1. Current liabilities		
	52,073,718	59,913,511
2. Fixed liabilities		
	120,145,968	138,501,963
Total liabilities	172,219,686	198,415,474
III Net worth		
1. Restricted net worth		
Grants	6,622,978,183	4,921,271,277
Donations	53,737,448,221	52,686,483,711
Total restricted net worth	60,360,426,404	57,607,754,988
(Of which: endowment)	(36,659,063,767)	(36,516,079,703)
(Of which: specified assets)	(23,701,362,637)	(21,091,675,285)
2. Unrestricted net worth		
	3,939,293,029	3,807,447,237
(Of which: endowment)	(401,000,000)	(683,000,000)
(Of which: specified assets)	(2,727,239,257)	(2,354,016,554)
Total net worth	64,299,719,433	61,415,202,225
Total liabilities and net worth	64,471,939,119	61,613,617,699

Statement of Changes in Fund Balances

April 1 to March 31 (Unit: ¥)

Item	Fiscal year 2020	Fiscal year 2019
I Unrestricted fund balances		
1. Recurring revenue and expenses		
(1) Recurring revenue	1,331,364,707	1,333,764,266
(2) Recurring expenses	1,170,741,617	1,165,169,206
Valuation gain (loss) of specified assets	256,398,203	△ 81,605,940
Balance of recurring revenue and expenses	417,021,293	86,989,120
2. Non-recurring revenue and expenses		
(1) Non-recurring revenue	0	0
(2) Non-recurring expenses	1	0
Balance of non-recurring revenue and expenses	△ 1	0
Change in unrestricted fund balance	417,021,292	86,989,120
Unrestricted fund balance at the beginning of fiscal year	3,807,447,237	3,720,458,117
Correction amount of the Unrestricted fund balance	△ 285,175,500	0
Unrestricted fund balance at the end of fiscal year	3,939,293,029	3,807,447,237
II Restricted fund balance		
Change in restricted fund balance	2,467,495,916	967,244,414
Restricted fund balance at the beginning of fiscal year	57,607,754,988	56,640,510,574
Correction amount of the Restricted fund balance	285,175,500	0
Restricted fund balance at the end of fiscal year	60,360,426,404	57,607,754,988
III Net worth at the end of fiscal year	64,299,719,433	61,415,202,225