Statements of Accounts FY2022 1 April 2022 - 31 March 2023 Radiation Effects Research Foundation

BALANCE SHEET AS OF 31 MARCH 2023

			(Unit: Yen)
Category	Current	Previous	Changes
	Fiscal Year	Fiscal Year	
I. ASSETS			
1. Current Assets	40.000.550	2 252 452 264	(2.2.52.000.40.5)
Cash and Cash Equivalents	10,283,559	2,373,173,964	(2,362,890,405)
Accounts Receivable	10,105,621	10,118,321	(12,700)
Prepaid Expenses	56,078,666	50,711,441	5,367,225
Stores	15,487,328	26,919,947	(11,432,619)
Total Current Assets	91,955,174	2,460,923,673	(2,368,968,499)
2. Non-Current Assets			
(1) Fundamental Properties			
Buildings	558,205,632	630,834,852	(72,629,220)
Total Fundamental Properties	558,205,632	630,834,852	(72,629,220)
(2) Specific Assets			
Reserved Assets for Public-Interest Activity	3,110,640,561	0	3,110,640,561
Reserved Assets for Reconstruction	79,402,500	0	79,402,500
Structures	8,846,617	0	8,846,617
Vehicles	1	0	1
Furniture and Equipment	659,398,937	0	659,398,937
Leased Assets	18,610,259	0	18,610,259
Telephone Deposits	1,872,000	0	1,872,000
Software	56,243,411	0	56,243,411
Security Deposits	1,950,000	0	1,950,000
Total Specified Assets	3,936,964,286	0	3,936,964,286
(3) Other Non-Current Assets			
Vehicles	0	1	(1)
Furniture and Equipment	505,508	666,346,621	(665,841,113)
Leased Assets	0	22,835,359	(22,835,359)
Telephone Deposits	0	1,872,000	(1,872,000)
Software	0	55,597,051	(55,597,051)
Security Deposits	0	2,094,000	(2,094,000)
Total Other Non-Current Assets	505,508	748,745,032	(748,239,524)
Total Non-Current Assets	4,495,675,426	1,379,579,884	3,116,095,542
TOTAL ASSETS	4,587,630,600	3,840,503,557	747,127,043
II. LIABILITIES			
1. Current Liabilities			
Accounts Payable	466,656,816	115,785,996	350,870,820
Deposits Received	14,159,333	14,328,488	(169,155)
Subsidies/Contract Services to be Returned	21,519,463	31,105,683	(9,586,220)
Lease Payable	5,000,329	4,868,327	132,002
Accrued Seasonal Bonus	144,594,989	150,220,897	(5,625,908)
Total Current Liabilities	651,930,930	316,309,391	335,621,539
2. Non-Current Liabilities			
Lease Payable	12,651,054	17,651,383	(5,000,329)
Reserve for Directors' Termination Allowance	56,593,500	48,559,500	8,034,000
Reserve for Termination Allowance	1,656,760,329	1,865,480,067	(208,719,738)
Total Non-Current Liabilities	1,726,004,883	1,931,690,950	(205,686,067)
TOTAL LIABILITIES	2,377,935,813	2,248,000,341	129,935,472
III. NET ASSETS			
Restricted Net Assets			
Subsidy	2,209,487,520	1,592,383,054	617,104,466
Donated Building	17	26	(9)
Total Restricted Net Assets	2,209,487,537	1,592,383,080	617,104,457
(Appropriated Amount to Fundamental Properties)	558,205,632	630,834,852	(72,629,220)
(Appropriated Amount to Reserves)	1,651,281,905	0	1,651,281,905
2. Unrestricted Net Assets	207,250	120,136	87,114
(Appropriated Amount to Fundamental Properties)	0	0	0
(Appropriated Amount to Reserves)	0	0	0
TOTAL NET ASSETS	2,209,694,787	1,592,503,216	617,191,571
TOTAL LIABILITIES AND NET ASSETS	4,587,630,600	3,840,503,557	747,127,043

STATEMENT OF CHANGES IN NET ASSETS 1 APRIL 2022 - 31 MARCH 2023

U.S. and Japan Subsishy			T	(Unit: Yen)
CHANGES IN UNRESTRICTED NET ASSETS	Category			Changes
1. Recurring Revenues and Gains 3.084.474.090 4.907.170.074 (1.822.695.9) U.S. and Japan Subsisity 3.084.474.090 4.907.2692.030 (1.818.2178) Donated Building 43.349.441 36.844.207 6.505.2 Medical Essemination Income 6.297.494 5.509.987 788.5 Contract Services 28.224.947 31.355.220 (3.110.2 Work-Related Illness Study 8.827.000 0.000 (10	I CHANCES IN UNDESTRICTED NET ASSETS	Fiscal Year	Fiscal Year	
(1) Recurring Revenues and Gains Net Assets Released from Restrictions 3,084,474,090 4,907,170,074 (1,822,695) (1,818,2179) (1,812,695) (1,818,2179) (1,812,695) (1,818,2179) (1,812,695) (1,818,2179) (1,812,179) (
Net Assets Released from Restrictions	5 5			
U.S. and Japan Subsidy		3.084.474.090	4.907.170.074	(1,822,695,984)
Donated Bulding				(1,818,217,940)
Medical Examination Income 6.297.494 5.508,987 788.5				(4,478,044)
Contract Services	Operating Income	43,349,441	36,844,207	6,505,234
Work-Related Illness Study 8,827,00 0 8,827,00 Charitable Donations Income 0 100,000 (100,00 Miscellaneous Income 8,700,112 1,310,222 7,389,8 Interest Income 1,7880 12,273 5,66 Other Miscellaneous Income 8,682,232 1,297,959 7,384,2 Total Recurring Expenses and Losses 1,310,232 3,785,325,43 4,945,424,513 (1,808,90,90) (2) Recurring Expenses and Losses 1) Direct Expenses and Losses 2,998,726 30,774,846 (866,133,9484) Directors Salaries and Fees 2,998,726 30,774,846 (866,123,9484) 30,774,846 (866,123,9484) 30,774,846 (866,133,9484) 41,203,844,559 15,772,24,748 11,203,844,559 11,774,846 (866,13,13,944) 32,850,200 (7,447,8 11,203,844,559 11,774,846 (866,13,13,944) 11,774,846 (866,13,13,144) 11,774,846 (866,13,13,144) 11,774,744,746 11,774,744 11,774,744 11,774,744 11,774,744 11,774,744 11,774,744 11,774,744 11,774,744 11,774,744	Medical Examination Income	6,297,494	5,508,987	788,507
Charitable Donations Income	Contract Services	28,224,947	31,335,220	(3,110,273)
Charitable Donations Income 0 100,000		8,827,000	_	8,827,000
Miscellaneous Income			· ·	(100,000)
Interest Income		~	· ·	(100,000)
Other Miscellaneous Income 8,682,232 1,207,959 7,384,2 (2) Recurring Expenses and Losses 3,136,233,643 4,945,424,513 (1,808,900,8 i) Direct Expenses and Losses 2,459,473,675 3,798,958,664 (1,339,849,849,849,858) Directors Salaries and Hoses 2,990,8726 30,774,846 (86,61,858) Salaries and Wages 1,205,111,889 1,202,884,559 (15,772,61,858) Directors Termination Allowance 95,294,089 1,510,1913,268 (1,466,619,146,619,146) Accrued Expense for Seasonal Bonus 100,950,991 117,483,334 (16,532,32) Fees and Gratitities 4,607,856 1,499,90,978 2,087,5 Travel, Domestie 4,505,167 1,471,530 30,33,6 Travel, Overseas 9,399,019 0 39,980 40,093,9 Equipment Expensed 239,985 302,483 (62,48) Supplies 145,846,641 96,536,853 49,309,7 PR and Publications 10,124,625 6,616,897 3,507,7 Communication and Freight 9,885,172 11,391,730 (1,506,5 <td></td> <td></td> <td></td> <td>7,389,880</td>				7,389,880
Total Recurring Revenue and Gains (2) Recurring Expenses and Losses i) Direct Expenses and Losses 2,459,473,675 Direct Expenses and Losses 2,908,726 Directors Salaries and Fees 29,008,726 Directors Termination Allowance Salaries and Wages Directors Termination Allowance 15,357,400 32,805,200 (27,4478,678) Directors Termination Allowance 16,352,3678,678,678,678,678,678,678,678,678,678,				5,607
(2) Recurring Expenses and Losses i) Direct Expenses and Losses Directors Salaries and Fees 2,908,726 Salaries and Wages Directors Termination Allowance Salaries and Mages Directors Termination Allowance Salaries and Mages Directors Termination Allowance Salaries and Wages Directors Termination Allowance Salaries and Wages Travel, Domestic Travel, Domestic Travel, Domestic Travel, Domestic Travel, Domestic Salaries Salar				
i) Direct Expenses and Losses Directors Salaries and Fees Salaries and Wages Directors Salaries and Fees Salaries and Wages Directors Termination Allowance Termination Allowance Termination Allowance S.239-4089 Accrued Expense for Seasonal Bonus Fees and Gratuities Travel, Domestic Travel, Domestic Travel, Domestic Travel, Relocation Travel, Coerseas Supplies	_	3,130,323,043	4,943,424,313	(1,808,900,870)
Directors Salaries and Fees		2 459 473 675	3 798 958 664	(1 339 484 989)
Salaries and Wages 1,205,111,889 1,220,884,559 (15,772,6	*			(866,120)
Directors' Termination Allowance				(15,772,670)
Termination Allowance Accrued Expense for Seasonal Bonus Fees and Gratuities 46,078,561 Travel, Domestie Travel, Domestie 4,078,561 Travel, Relocation Travel, Coverseas 9,599,019 Equipment Expensed 329,985 302,483 (6,24 Supplies 145,846,641 96,536,853 49,309,7 Communication and Freight Utilities 54,621,652 Leases and Transportation Meetings 26,345 Contract Services and Others 139,698,768 Land and Building Lease 141,966,822 Directors Pannes and Fees 17,617,126 Directors Parmination Allowance 25,491,787 Directors Termination Allowance 25,491,787 Termination Allowance 25,491,787 Travel, Oxerseas 30,990,19 0 9,599,01 0 9,59,01	8			(27,447,800)
Fees and Gratuities	Termination Allowance			(1,406,619,179)
Travel, Domestic 4,505,167 1,471,530 3,033,6 Travel, Relocation 4,407,906 397,980 4,009,9 Travel, Overseas 9,599,019 0 9,599,019 Equipment Expensed 239,985 302,483 (62,4 Supplies 145,846,641 96,536,853 49,309,7 PR and Publications 10,124,625 6,616,887 3,507,7 Communication and Freight 9,885,172 11,391,730 (1,506,5 Utilities 54,621,652 41,585,257 13,036,36 Leases and Transportation 28,687,302 21,585,510 7,101,7 Meetings 26,345 864 25,4 Temporary Employee Salaries and Benefits 48,396,636 51,338,111 (16,987 Insurance 217,305 1,625,978 (1,408,6 Contract Services and Others 139,698,768 119,377,656 20,321,1 Land and Building Lease 41,396,706 42,790,104 (1,993,3 Entrustment Fees 271,566,822 266,990,635 4,576,1 Direc	Accrued Expense for Seasonal Bonus	100,950,991	117,483,334	(16,532,343)
Travel, Relocation Travel, Overseas Travel, Overseas Supplies Fujiment Expensed Supplies Supp	Fees and Gratuities	46,078,561	43,990,978	2,087,583
Travel, Overseas	Travel, Domestic	4,505,167	1,471,530	3,033,637
Equipment Expensed 239,985 302,483 (62,4 Supplies 145,846,641 96,536,853 43,309,7 PR and Publications 10,124,625 6,616,897 3,507,7 Communication and Freight 9,885,172 11,391,730 (1,506,5 Utilities 54,621,652 41,585,257 13,036,3 Leases and Transportation 28,687,302 21,585,510 7,101,7 Meetings 26,345 864 25,4 Temporary Employee Salaries and Benefits 48,396,636 51,338,111 (2,941,4 Insurance 217,305 1,625,978 (1,408,6 Contract Services and Others 139,698,768 119,377,656 20,321,1 Land and Building Lease 41,396,706 42,790,104 (1,393,3 Entrustment Fees 271,566,822 266,6990,633 4,761,	Travel, Relocation	4,407,906	397,980	4,009,926
Supplies	<u> </u>		_	9,599,019
PR and Publications			· ·	(62,498)
Communication and Freight 9,885,172 11,391,730 (1,506,5) Utilities 54,621,652 41,585,257 13,036,3 Leases and Transportation 28,687,302 21,585,510 7,101,7 Meetings 26,345 864 25,4 Temporary Employee Salaries and Benefits 48,396,636 51,338,111 (2,941,4 Insurance 217,305 1,625,978 (1,408,6 Contract Services and Others 139,698,768 119,377,656 20,321,1 Land and Building Lease 41,396,706 42,790,104 (1,393,3 Entrustment Fees 271,566,822 266,990,635 4,576,1 Depreciation 2075,519,68 189,094,891 18,457,0 ii) Indirect Expenses and Losses 657,748,613 1,122,840,745 (465,092,1 Directors Salaries and Fees 17,617,126 18,053,947 (436,8 Salaries and Wages 295,793,624 335,359,235 (39,565,6 Directors Termination Allowance 2,676,600 15,754,300 (13,077,7 465,012,4 445,182,7 Accrued Expense for Seasona				49,309,788
Utilities 54,621,652 41,585,257 13,036,3 Leases and Transportation 28,687,302 21,585,510 7,101,7 Meetings 26,345 864 25,4 Temporary Employee Salaries and Benefits 48,396,636 51,338,111 (2,941,4 Insurance 217,305 1,625,978 (1,408,6 Contract Services and Others 139,698,768 119,377,656 20,321,1 Land and Building Lease 41,396,768 119,377,656 20,321,1 Entrustment Fees 271,566,822 266,990,635 4,576,1 Depreciation 207,551,968 189,094,891 18,457,0 ii) Indirect Expenses and Losses 657,748,613 1,122,840,745 (465,092,1 Directors Salaries and Fees 17,617,126 18,053,947 (436,8 Salaries and Wages 295,793,624 335,359,235 (39,565,6 Directors' Termination Allowance 2,676,600 15,754,300 (13,077,7 Termination Allowance 25,491,787 478,674,524 (453,182,7 Accrued Expense for Seasonal Bonus 24,318,08				
Leases and Transportation 28,687,302 21,585,510 7,101,7 Meetings 26,345 864 25,4 Temporary Employee Salaries and Benefits 48,396,636 51,338,111 (2,941,4 Insurance 217,305 1,625,978 (1,408,6 Contract Services and Others 139,698,768 119,377,656 20,321,1 Land and Building Lease 41,396,706 42,790,104 (1,393,3 Entrustment Fees 271,566,822 266,990,635 4,576,1 Depreciation 207,551,968 189,094,891 18,457,0 Directors Salaries and Losses 657,748,613 1,122,840,745 (465,092,1 Directors Salaries and Fees 17,617,126 18,053,947 (436,8 Salaries and Wages 295,793,624 335,359,235 (39,565,6 Directors Termination Allowance 2,676,600 15,754,300 (13,077,7 Termination Allowance 25,491,787 478,674,524 (453,182,7 Accrued Expense for Seasonal Bonus 24,318,086 32,737,563 (8,419,4 Fees and Gratuities 4,084,000 6,389,000 (2,305,0 Travel, Domestic 800,709 371,160 429,5 Travel, Committee Members 5,615,478 0 5,615,47 Travel, Relocation 110,140 0 110,1 Travel, Overseas 5,910,382 0 5,910,3 Supplies 8,170,955 14,217,231 (6,046,2 PR and Publications 3,881,541 2,964,511 917,0 Communication and Freight 10,128,433 9,027,027 1,101,4 Utilities 27,544,962 18,909,117 8,635,8 Leases and Transportation 2,175,296 2,872,996 (697,7 Meetings 1,173,029 16,642 1,156,3 Temporary Employee Salaries and Benefits 11,507,316 2,460,583 9,046,7 Meetings 1,173,029 16,642 1,156,3 Employee Welfare 815,101 688,993 126,7 Land and Building Lease 21,168,548 19,506,766 1,661,7 Tax 2,417,850 4,053,861 1,636,0 Entrustment Fees 49,856,922 12,739,605 37,117,3 Entrustment Fees 49,856,922 12,739,605	_			
Meetings 26,345 864 25,4 Temporary Employee Salaries and Benefits 48,396,636 51,338,111 (2,941,4 Insurance 217,305 1,625,978 (1,408,6 Contract Services and Others 139,698,768 119,377,656 20,321,1 Land and Building Lease 41,396,706 42,790,104 (1,393,3 Entrustment Fees 271,566,822 266,990,635 4,576,1 Depreciation 207,551,968 189,094,891 18,457,0 ii) Indirect Expenses and Losses 657,748,613 1,122,840,745 (465,092,1 Directors Salaries and Fees 17,617,126 18,053,947 (436,8 Salaries and Wages 295,793,624 335,359,235 (39,565,6 Directors' Termination Allowance 2,676,600 15,754,300 (13,077,7 Termination Allowance 25,491,787 478,674,524 (453,182,7 Accrued Expense for Seasonal Bonus 24,318,086 32,737,563 (8,419,4 Fees and Gratuities 4,084,000 6,389,000 (2,305,0 Travel, Committee Members 5				
Temporary Employee Salaries and Benefits Insurance Contract Services and Others Land and Building Lease Entrustment Fees Entr	_			25,481
Insurance				(2,941,475)
Contract Services and Others 139,698,768 119,377,656 20,321,1 Land and Building Lease 41,396,706 42,790,104 (1,393,3 Entrustment Fees 271,566,822 266,990,635 4,576,1 Depreciation 207,551,968 189,094,891 18,457,0 ii) Indirect Expenses and Losses 657,748,613 1,122,840,745 (465,092,1 Directors Salaries and Fees 17,617,126 18,053,947 (436,8 Salaries and Wages 295,793,624 335,359,235 (39,665,6 Directors' Termination Allowance 25,491,787 478,674,524 (453,182,7 Accrued Expense for Seasonal Bonus 24,318,086 32,737,563 (8,419,4 Fees and Gratuities 4,084,000 6,389,000 (2,305,0 Travel, Domestic 800,709 371,160 429,5 Travel, Eelocation 110,140 0 110,1 Travel, Relocation 110,140 0 110,1 Travel, Overseas 5,910,382 0 5,910,3 Supplies 8,170,955 14,217,231 (6,0				(1,408,673)
Entrustment Fees	Contract Services and Others			20,321,112
Depreciation 207,551,968 189,094,891 18,457,0 ii) Indirect Expenses and Losses 657,748,613 1,122,840,745 (465,092,1 Directors Salaries and Fees 17,617,126 18,053,947 (436,892,1 Directors' Termination Allowance 2,676,600 15,754,300 (13,077,7 Termination Allowance 25,491,787 478,674,524 (453,182,7 Accrued Expense for Seasonal Bonus 24,318,086 32,737,563 (8,419,4 Fees and Gratuities 4,084,000 6,389,000 (2,305,0 Travel, Domestic 800,709 371,160 429,5 Travel, Committee Members 5,615,478 0 5,615,478 Travel, Committee Members 5,910,382 0 5,910,3 Supplies 8,170,955 14,217,231 (6,046,2 PR and Publications 3,881,541 2,964,511 917,0 Communication and Freight 10,128,433 9,027,027 1,101,4 Utilities 27,544,962 18,909,117 8,635,8 Leases and Transportation 2,175,296 2,872,996 (697,7 Meetings 1,173,029 16,642 1,156,3 Temporary Employee Salaries and Benefits 11,507,316 2,460,583 9,046,7 Insurance 2,301,990 873,027 1,428,9 Contract Services and Others 86,715,957 87,152,035 (436,0 Employee Welfare 815,101 688,393 126,7 Land and Building Lease 21,168,548 19,506,766 1,661,7 Tax 2,417,850 4,053,861 (1,636,0 Entrustment Fees 49,856,922 12,739,605 37,117,3	Land and Building Lease	41,396,706	42,790,104	(1,393,398)
ii) Indirect Expenses and Losses Directors Salaries and Fees Salaries and Wages Salaries and Wages Directors' Termination Allowance 2,676,600 Directors' Termination Allowance 25,491,787 Accrued Expense for Seasonal Bonus Fees and Gratuities 4,084,000 Travel, Domestic Travel, Committee Members Travel, Relocation Travel, Overseas Supplies PR and Publications Supplies PR and Publications Communication and Freight Utilities Leases and Transportation Meetings Temporary Employee Salaries and Benefits Insurance Contract Services and Others Employee Welfare Entrustment Fees 657,748,613 1,122,840,745 18,053,947 (465,092,1 18,053,947 (436,8 18,053,947 (453,182,7 (453,182,7 (453,182,7 (453,182,7 (453,182,7 (453,182,7 (453,182,7 (453,182,7 (453,182,7 (453,182,7 (453,182,7 (453,182,7 (453,182,7 (453,89,20) (13,07,7,53) (13,07,7,53) (13,07,7,53) (13,07,7,53) (14,18,08 (14,063,092,1) (14,07,07,18 (14,07	Entrustment Fees	271,566,822	266,990,635	4,576,187
Directors Salaries and Fees 17,617,126 18,053,947 (436,8 Salaries and Wages 295,793,624 335,359,235 (39,565,6 Directors' Termination Allowance 2,676,600 15,754,300 (13,077,7 Termination Allowance 25,491,787 478,674,524 (453,182,7 Accrued Expense for Seasonal Bonus 24,318,086 32,737,563 (8,419,4 Fees and Gratuities 4,084,000 6,389,000 (2,305,0 Travel, Domestic 800,709 371,160 429,5 Travel, Committee Members 5,615,478 0 5,615,478 Travel, Relocation 110,140 0 110,1 Travel, Overseas 5,910,382 0 5,910,38 Supplies 8,170,955 14,217,231 (6,046,2 PR and Publications 3,881,541 2,964,511 917,0 Utilities 27,544,962 18,909,117 8,635,8 Leases and Transportation 2,175,296 2,872,996 (697,7 Meetings 1,173,029 16,642 1,156,3 Insurance 2,301,990 873,027 1,428,9 Contract Services and Others 86,715,957 87,152,035 (436,0 Tax 2,447,850 4,053,861 1,636,0 Tax 2,447,850 4,053,861 (1,636,0 Entrustment Fees 49,856,922 12,739,605 37,117,3	•	207,551,968	189,094,891	18,457,077
Salaries and Wages 295,793,624 335,359,235 (39,565,656) Directors' Termination Allowance 2,676,600 15,754,300 (13,077,756) Termination Allowance 25,491,787 478,674,524 (453,182,766) Accrued Expense for Seasonal Bonus 24,318,086 32,737,563 (8,419,466) Fees and Gratuities 4,084,000 6,389,000 (2,305,06) Travel, Domestic 800,709 371,160 429,5 Travel, Committee Members 5,615,478 0 5,615,478 Travel, Relocation 110,140 0 110,1 Travel, Overseas 5,910,382 0 5,910,38 Supplies 8,170,955 14,217,231 (6,046,28) PR and Publications 3,881,541 2,964,511 917,0 Communication and Freight 10,128,433 9,027,027 1,101,4 Utilities 27,544,962 18,909,117 8,635,8 Leases and Transportation 2,175,296 2,872,996 (697,7 Meetings 11,507,316 2,460,583 9,046,7				(465,092,132)
Directors' Termination Allowance 2,676,600 15,754,300 (13,077,77) Termination Allowance 25,491,787 478,674,524 (453,182,7 Accrued Expense for Seasonal Bonus 24,318,086 32,737,563 (8,419,4 Fees and Gratuities 4,084,000 6,389,000 (2,305,0 Travel, Domestic 800,709 371,160 429,5 Travel, Committee Members 5,615,478 0 5,615,478 Travel, Relocation 110,140 0 110,1 Travel, Overseas 5,910,382 0 5,910,3 Supplies 8,170,955 14,217,231 (6,046,2 PR and Publications 3,881,541 2,964,511 917,0 Communication and Freight 10,128,433 9,027,027 1,101,4 Utilities 27,544,962 18,909,117 8,635,8 Leases and Transportation 2,175,296 2,872,996 (697,7 Meetings 1,173,029 16,642 1,156,3 Insurance 2,301,990 873,027 1,428,9 Contract Services a				(436,821)
Termination Allowance 25,491,787 478,674,524 (453,182,7 Accrued Expense for Seasonal Bonus 24,318,086 32,737,563 (8,419,4 Fees and Gratuities 4,084,000 6,389,000 (2,305,0 Travel, Domestic 800,709 371,160 429,5 Travel, Committee Members 5,615,478 0 5,615,4 Travel, Relocation 110,140 0 110,1 Travel, Overseas 5,910,382 0 5,910,3 Supplies 8,170,955 14,217,231 (6,046,2 PR and Publications 3,881,541 2,964,511 917,0 Communication and Freight 10,128,433 9,027,027 1,101,4 Utilities 27,544,962 18,909,117 8,635,8 Leases and Transportation 2,175,296 2,872,996 (697,7 Meetings 1,173,029 16,642 1,156,3 Insurance 2,301,990 873,027 1,428,9 Contract Services and Others 86,715,957 87,152,035 (436,0 Employee Welfare	_			(39,565,611)
Accrued Expense for Seasonal Bonus 24,318,086 32,737,563 (8,419,4) Fees and Gratuities 4,084,000 6,389,000 (2,305,0) Travel, Domestic 800,709 371,160 429,5 Travel, Committee Members 5,615,478 0 5,615,4 Travel, Relocation 110,140 0 110,1 Travel, Overseas 5,910,382 0 5,910,3 Supplies 8,170,955 14,217,231 (6,046,2 PR and Publications 3,881,541 2,964,511 917,0 Communication and Freight 10,128,433 9,027,027 1,101,4 Utilities 27,544,962 18,909,117 8,635,8 Leases and Transportation 2,175,296 2,872,996 (697,7 Meetings 1,173,029 16,642 1,156,3 Temporary Employee Salaries and Benefits 11,507,316 2,460,583 9,046,7 Insurance 2,301,990 873,027 1,428,9 Contract Services and Others 86,715,957 87,152,035 (436,0 Employee Welfare 815,101 688,393 126,7 Land an				(13,077,700)
Fees and Gratuities 4,084,000 6,389,000 (2,305,00) Travel, Domestic 800,709 371,160 429,5 Travel, Committee Members 5,615,478 0 5,615,4 Travel, Relocation 110,140 0 110,1 Travel, Overseas 5,910,382 0 5,910,3 Supplies 8,170,955 14,217,231 (6,046,2 PR and Publications 3,881,541 2,964,511 917,0 Communication and Freight 10,128,433 9,027,027 1,101,4 Utilities 27,544,962 18,909,117 8,635,8 Leases and Transportation 2,175,296 2,872,996 (697,7 Meetings 1,173,029 16,642 1,156,3 Temporary Employee Salaries and Benefits 11,507,316 2,460,583 9,046,7 Insurance 2,301,990 873,027 1,428,9 Contract Services and Others 86,715,957 87,152,035 (436,0 Employee Welfare 815,101 688,393 126,7 Land and Building Lease <td< td=""><td></td><td></td><td></td><td></td></td<>				
Travel, Domestic 800,709 371,160 429,5 Travel, Committee Members 5,615,478 0 5,615,4 Travel, Relocation 110,140 0 110,1 Travel, Overseas 5,910,382 0 5,910,3 Supplies 8,170,955 14,217,231 (6,046,2 PR and Publications 3,881,541 2,964,511 917,0 Communication and Freight 10,128,433 9,027,027 1,101,4 Utilities 27,544,962 18,909,117 8,635,8 Leases and Transportation 2,175,296 2,872,996 (697,7 Meetings 1,173,029 16,642 1,156,3 Temporary Employee Salaries and Benefits 11,507,316 2,460,583 9,046,7 Insurance 2,301,990 873,027 1,428,9 Contract Services and Others 86,715,957 87,152,035 (436,0 Employee Welfare 815,101 688,393 126,7 Land and Building Lease 21,168,548 19,506,766 1,661,7 Tax 2,417,850	*	, ,		
Travel, Committee Members 5,615,478 0 5,615,478 Travel, Relocation 110,140 0 110,1 Travel, Overseas 5,910,382 0 5,910,3 Supplies 8,170,955 14,217,231 (6,046,2 PR and Publications 3,881,541 2,964,511 917,0 Communication and Freight 10,128,433 9,027,027 1,101,4 Utilities 27,544,962 18,909,117 8,635,8 Leases and Transportation 2,175,296 2,872,996 (697,7 Meetings 1,173,029 16,642 1,156,3 Temporary Employee Salaries and Benefits 11,507,316 2,460,583 9,046,7 Insurance 2,301,990 873,027 1,428,9 Contract Services and Others 86,715,957 87,152,035 (436,0 Employee Welfare 815,101 688,393 126,7 Land and Building Lease 21,168,548 19,506,766 1,661,7 Tax 2,417,850 4,053,861 (1,636,0 Entrustment Fees 49,856,				, ,
Travel, Relocation 110,140 0 110,1 Travel, Overseas 5,910,382 0 5,910,3 Supplies 8,170,955 14,217,231 (6,046,2 PR and Publications 3,881,541 2,964,511 917,0 Communication and Freight 10,128,433 9,027,027 1,101,4 Utilities 27,544,962 18,909,117 8,635,8 Leases and Transportation 2,175,296 2,872,996 (697,7 Meetings 1,173,029 16,642 1,156,3 Temporary Employee Salaries and Benefits 11,507,316 2,460,583 9,046,7 Insurance 2,301,990 873,027 1,428,9 Contract Services and Others 86,715,957 87,152,035 (436,0 Employee Welfare 815,101 688,393 126,7 Land and Building Lease 21,168,548 19,506,766 1,661,7 Tax 2,417,850 4,053,861 (1,636,0 Entrustment Fees 49,856,922 12,739,605 37,117,3	<u> </u>			5,615,478
Travel, Overseas 5,910,382 0 5,910,3 Supplies 8,170,955 14,217,231 (6,046,2 PR and Publications 3,881,541 2,964,511 917,0 Communication and Freight 10,128,433 9,027,027 1,101,4 Utilities 27,544,962 18,909,117 8,635,8 Leases and Transportation 2,175,296 2,872,996 (697,7 Meetings 1,173,029 16,642 1,156,3 Temporary Employee Salaries and Benefits 11,507,316 2,460,583 9,046,7 Insurance 2,301,990 873,027 1,428,9 Contract Services and Others 86,715,957 87,152,035 (436,0 Employee Welfare 815,101 688,393 126,7 Land and Building Lease 21,168,548 19,506,766 1,661,7 Tax 2,417,850 4,053,861 (1,636,0 Entrustment Fees 49,856,922 12,739,605 37,117,3			_	110,140
Supplies 8,170,955 14,217,231 (6,046,2 PR and Publications 3,881,541 2,964,511 917,0 Communication and Freight 10,128,433 9,027,027 1,101,4 Utilities 27,544,962 18,909,117 8,635,8 Leases and Transportation 2,175,296 2,872,996 (697,7 Meetings 1,173,029 16,642 1,156,3 Temporary Employee Salaries and Benefits 11,507,316 2,460,583 9,046,7 Insurance 2,301,990 873,027 1,428,9 Contract Services and Others 86,715,957 87,152,035 (436,0 Employee Welfare 815,101 688,393 126,7 Land and Building Lease 21,168,548 19,506,766 1,661,7 Tax 2,417,850 4,053,861 (1,636,0 Entrustment Fees 49,856,922 12,739,605 37,117,3				5,910,382
Communication and Freight 10,128,433 9,027,027 1,101,4 Utilities 27,544,962 18,909,117 8,635,8 Leases and Transportation 2,175,296 2,872,996 (697,7 Meetings 1,173,029 16,642 1,156,3 Temporary Employee Salaries and Benefits 11,507,316 2,460,583 9,046,7 Insurance 2,301,990 873,027 1,428,9 Contract Services and Others 86,715,957 87,152,035 (436,0 Employee Welfare 815,101 688,393 126,7 Land and Building Lease 21,168,548 19,506,766 1,661,7 Tax 2,417,850 4,053,861 (1,636,0 Entrustment Fees 49,856,922 12,739,605 37,117,3			14,217,231	(6,046,276)
Utilities 27,544,962 18,909,117 8,635,8 Leases and Transportation 2,175,296 2,872,996 (697,7 Meetings 1,173,029 16,642 1,156,3 Temporary Employee Salaries and Benefits 11,507,316 2,460,583 9,046,7 Insurance 2,301,990 873,027 1,428,9 Contract Services and Others 86,715,957 87,152,035 (436,0 Employee Welfare 815,101 688,393 126,7 Land and Building Lease 21,168,548 19,506,766 1,661,7 Tax 2,417,850 4,053,861 (1,636,0 Entrustment Fees 49,856,922 12,739,605 37,117,3	**			917,030
Leases and Transportation 2,175,296 2,872,996 (697,7 Meetings Meetings 1,173,029 16,642 1,156,3 Temporary Employee Salaries and Benefits 11,507,316 2,460,583 9,046,7 Insurance 2,301,990 873,027 1,428,9 Contract Services and Others 86,715,957 87,152,035 (436,0 Employee Welfare 815,101 688,393 126,7 Land and Building Lease 21,168,548 19,506,766 1,661,7 Tax 2,417,850 4,053,861 (1,636,0 Entrustment Fees 49,856,922 12,739,605 37,117,3	Communication and Freight	10,128,433	9,027,027	1,101,406
Meetings 1,173,029 16,642 1,156,3 Temporary Employee Salaries and Benefits 11,507,316 2,460,583 9,046,7 Insurance 2,301,990 873,027 1,428,9 Contract Services and Others 86,715,957 87,152,035 (436,0 Employee Welfare 815,101 688,393 126,7 Land and Building Lease 21,168,548 19,506,766 1,661,7 Tax 2,417,850 4,053,861 (1,636,0 Entrustment Fees 49,856,922 12,739,605 37,117,3	Utilities	27,544,962	18,909,117	8,635,845
Temporary Employee Salaries and Benefits 11,507,316 2,460,583 9,046,7 Insurance 2,301,990 873,027 1,428,9 Contract Services and Others 86,715,957 87,152,035 (436,0 Employee Welfare 815,101 688,393 126,7 Land and Building Lease 21,168,548 19,506,766 1,661,7 Tax 2,417,850 4,053,861 (1,636,0 Entrustment Fees 49,856,922 12,739,605 37,117,3	Leases and Transportation	2,175,296	2,872,996	(697,700)
Insurance 2,301,990 873,027 1,428,9 Contract Services and Others 86,715,957 87,152,035 (436,0 Employee Welfare 815,101 688,393 126,7 Land and Building Lease 21,168,548 19,506,766 1,661,7 Tax 2,417,850 4,053,861 (1,636,0 Entrustment Fees 49,856,922 12,739,605 37,117,3				1,156,387
Contract Services and Others 86,715,957 87,152,035 (436,0 Employee Welfare 815,101 688,393 126,7 Land and Building Lease 21,168,548 19,506,766 1,661,7 Tax 2,417,850 4,053,861 (1,636,0 Entrustment Fees 49,856,922 12,739,605 37,117,3				9,046,733
Employee Welfare 815,101 688,393 126,7 Land and Building Lease 21,168,548 19,506,766 1,661,7 Tax 2,417,850 4,053,861 (1,636,0 Entrustment Fees 49,856,922 12,739,605 37,117,3				1,428,963
Land and Building Lease 21,168,548 19,506,766 1,661,7 Tax 2,417,850 4,053,861 (1,636,0 Entrustment Fees 49,856,922 12,739,605 37,117,3				(436,078)
Tax 2,417,850 4,053,861 (1,636,0 entrustment Fees 49,856,922 12,739,605 37,117,3	* *			126,708
Entrustment Fees 49,856,922 12,739,605 37,117,3	_			1,661,782
1 (12,500,1				(12,560,129)
Exchange Rate Loss 43,148 29,460 13,6	_			13,688
	_			(7,134,385)
	· · · · · · · · · · · · · · · · · · ·		ĺ	(1,811,711,506)
	Recurring Changes	(2,122,146)	(4,932,782)	2,810,636

STATEMENT OF CHANGES IN NET ASSETS 1 APRIL 2022 - 31 MARCH 2023

	1		(Ollit. Tell)
Category	Current	Previous	Changes
Cutogory	Fiscal Year	Fiscal Year	Changes
2. Non-Recurring Changes			
(1) Non-Recurring Revenues and Gains			
Donated Non-Current Assets	2,019,982	1,930,475	89,507
Other Non-Recurring Revenues and Gains	313,640	12,000	301,640
Total Non-Recurring Revenues and Gains	2,333,622	1,942,475	391,147
(2) Non-Recurring Expenses and Losses			
Loss on Disposal of Non-Current Assets	3,139	234,807	(231,668)
Other Non-Recurring Expenses and Losses	121,223	9,857	111,366
Total Non-Recurring Expenses and Losses	124,362	244,664	(120,302)
Non-Recurring Changes	2,209,260	1,697,811	511,449
Changes in Unrestricted Net Assets during Fiscal Year	87,114	(3,234,971)	3,322,085
Unrestricted Net Assets at Beginning of Fiscal Year	120,136	3,355,107	(3,234,971)
Unrestricted Net Assets at End of Fiscal Year	207,250	120,136	87,114
II. CHANGES IN RESTRICTED NET ASSETS			
Subsidy Income	3,701,578,547	3,419,547,787	282,030,760
Japan Subsidy Income	1,764,662,000	1,806,681,000	(42,019,000)
U.S. Subsidy Income	1,886,048,547	1,596,903,787	289,144,760
Japan Subsidy Income (Work-Related Illness Study)	0	15,963,000	(15,963,000)
Japan Subsidy Income (Major Facility Renovation)	50,868,000	0	50,868,000
Net Assets Released from Restrictions	(3,084,474,090)	(4,907,170,074)	1,822,695,984
Changes in Restricted Net Assets during Fiscal Year	617,104,457	(1,487,622,287)	2,104,726,744
Restricted Net Assets at Beginning of Fiscal Year	1,592,383,080	3,080,005,367	(1,487,622,287)
Restricted Net Assets at End of Fiscal Year	2,209,487,537	1,592,383,080	617,104,457
III. CHANGES IN TOTAL NET ASSETS			
Net Assets at Beginning of Fiscal Year	1,592,503,216	3,083,360,474	(1,490,857,258)
Net Assets at End of Fiscal Year	2,209,694,787	1,592,503,216	617,191,571
CHANGES IN TOTAL NET ASSETS	617,191,571	(1,490,857,258)	2,108,048,829

NOTES ON FINANCEAL REPORTS

1. Important accounting policies

Valuation standards and methods for inventory assets ("Other" of Current Assets)
 By the lower of cost or market value method based on first-in first-out system

(2) Method for depreciation of non-current assets

i) Tangible fixed assets (Excluding leased assets)

The straight-line method is used with a residual value of one yen.

ii) Intangible fixed assets (Excluding leased assets)

The straight-line method is used with a residual value of zero.

iii) Leased assets

Ownership-transfer finance lease

The same depreciation method is used as that applied to proprietary fixed assets.

(3) Reporting standards for reserves

i) Accrued seasonal bonus

Summer bonus amounts accrued for directors and employees during the current term are reported.

ii) Reserve for termination allowance

An amount equivalent to that required to pay termination allowances for voluntary retirements based on the regulations has been recorded.

iii) Reserve for directors' termination allowance

An amount equivalent to that required for the term's end based on the regulations has been recorded.

(4) Accounting procedures for consumption taxes

Consumption taxes are calculated based on the tax-inclusive method.

2. Changes in and balance of the monetary value of fundamental properties and reserves

Changes in and balance of the monetary value of fundamental properties and reserves are as follows:

(Unit: Yen)

Item	Closing Balance of Previous Term	Increase during Current Term	Decrease during Current Term	Closing Balance of Current Term
Fundamental Properties				
Buildings	630,834,852	1,613,700	74,242,920	558,205,632
Subtotal	630,834,852	1,613,700	74,242,920	558,205,632
Specific Assets				
Reserved Assets for Public-Interest Activity	0	3,110,640,561	0	3,110,640,561
Reserved Assets for Reconstruction	0	79,402,500	0	79,402,500
Structures	0	11,930,515	3,083,898	8,846,617
Vehicles	0	1	0	1
Furniture and Equipment	0	825,460,656	166,061,719	659,398,937
Leased Assets	0	22,835,359	4,225,100	18,610,259
Telephone Deposits	0	1,872,000	0	1,872,000
Software	0	75,544,941	19,301,530	56,243,411
Security Deposits	0	2,094,000	144,000	1,950,000
Subtotal	0	4,129,780,533	192,816,247	3,936,964,286
Total	630,834,852	4,131,394,233	267,059,167	4,495,169,918

3. Financial sources of fundamental properties and reserves

Financial sources of fundamental properties and reserves are as follows:

				(Onit. Ten)
Item	Closing Balance of Current Term	Appropriated Amount from Restricted Net Assets	Appropriated Amount from Unrestricted Net Assets	Amount of Liabilities
Fundamental Properties				
Buildings	558,205,632	558,205,632	0	0
Subtotal	558,205,632	558,205,632	0	0
Specific Assets				
Reserved Assets for Public-Interest Activity	3,110,640,561	842,609,563	0	2,268,030,998
Reserved Assets for Reconstruction	79,402,500	79,402,500	0	0
Structures	8,846,617	8,846,617	0	0
Vehicles	1	1	0	0
Furniture and Equipment	659,398,937	659,398,937	0	0
Leased Assets	18,610,259	958,876	0	17,651,383
Telephone Deposits	1,872,000	1,872,000	0	0
Software	56,243,411	56,243,411	0	0
Security Deposits	1,950,000	1,950,000	0	0
Subtotal	3,936,964,286	1,651,281,905	0	2,285,682,381
Total	4,495,169,918	2,209,487,537	0	2,285,682,381

NOTES OF FINANCIAL REPORTS

4. Acquisition costs of non-current assets, accumulated depreciation, and closing balance of current term

Acquisition costs of non-current assets, accumulated depreciation, and closing balance of current term are as follows:

(Unit: Yen)

-			()
Item	Acquisition Cost	Accumulated Depreciation	Closing Balance of Current Term
Fundamental Properties			
Buildings	1,358,830,091	800,624,459	558,205,632
Subtotal: Fundamental Properties	1,358,830,091	800,624,459	558,205,632
Specific Assets			
Structures	39,702,560	30,855,943	8,846,617
Vehicles	688,040	688,039	1
Furniture and Equipment	3,595,486,483	2,936,087,546	659,398,937
Leased Assets	25,300,000	6,689,741	18,610,259
Software	278,113,793	221,870,382	56,243,411
Subtotal: Specific Assets	3,939,290,876	3,196,191,651	743,099,225
Other Non-Current Assets			
Furniture and Equipment	2,675,688	2,170,180	505,508
Subtotal: Other Non-Current Assets	2,675,688	2,170,180	505,508
Total	5,300,796,655	3,998,986,290	1,301,810,365

5. Summary of changes in government subsidy amounts over current term

Summary of changes in government subsidy amounts over current term is as follows:

(Unit: Yen)

						(Onit. 1 ch)
Name of Subsidy	Providers	Closing Balance of the Previous Term	Increase during Current Term	U	Closing Balance of Current Term	Classification on Balance Sheet
Japane government subsidy	Ministry of Health, Labour and Welfare	0	1,764,662,000	1,764,662,000	0	Restricted Net Assets
U.S. government subsidy	United States Department of Energy	1,512,980,580	1,886,048,547	1,268,944,090	2,130,085,037	Restricted Net Assets
Japan governmeny subsidy (Major Facility Renovation)	Ministry of Health, Labour and Welfare	0	50,868,000	50,868,000	0	Restricted Net Assets
U.S. governmeny subsidy (Major Facility Renovation)	United States Department of Energy	79,402,500	0	0	79,402,500	Restricted Net Assets
Total		1,592,383,080	3,701,578,547	3,084,474,090	2,209,487,537	

6. Summary of amount of transfer from restricted net assets to unrestricted net assets

Summary of amount of transfer from restricted net assets to unrestricted net assets is as follows:

	(Cint. 1 cii)
Description	Amount
Recurring Revenues and Gains	
Transferred amount based on recording in direct and indirect expenses and losses	3,084,474,090
Total	3,084,474,090

ADDENDED STATEMENT

1. Breakdown of fundamental assets and specific assets

Details of fundamental properties and reserves are omitted as they are presented in the notes to the financial statements.

2. Details of accrued expenses

					,	
Balance Item at beginning		Increase for current term			Balance at end of term	
	term	for current term	Used as Intended	Other	at end of term	
Accrued Seasonal Bonus	150,220,897	144,594,989	150,220,897	0	144,594,989	
Reserve for Directors' Termination Allowance	48,559,500	8,034,000	0	0	56,593,500	
Reserve for Termination Allowance	1,865,480,067	111,200,696	319,920,434	0	1,656,760,329	
Total	2,064,260,464	263,829,685	470,141,331	0	1,857,948,818	

LIST OF PROPERTY AS OF 31 MARCH 2023

			1	(Unit: Yer
Item in	the balance sheet	Location, amount of material	Purpose of use, etc.	Amount
(Current Assets)				
	Cash and Cash Equivalents	Checking Accounts		
		MUFG Bank	Property for public interest activities and administrative activities	4,498,664
		Savings Accounts	.	4.550.50
		MUFG Bank	Property for public interest activities and administrative activities	1,570,50
		Hiroshima Bank Subtotal: Savings Accounts	Same as above	4,214,392 5,784,893
		Subtotal: Cash and Equivalents		
	Accounts Receivable	Medical examination fees (Hiroshima)	Accounts receivable from operating income as public interest	10,283,559
	Trees and Trees Traes	Medical examination fees (Nagasaki)	Same as above	101,228
		Other accounts receivable	Other accounts receivable including contract services income of	9,337,529
			special funds	
		Subtotal: Accounts Receivable		10,105,62
	Prepaid Expenses	Unemployment insurance	Overpayment of amount due for this fiscal year allocated to next	901,43
			fiscal year	
		Workers' compensation insurance	Same as above	183,450
		Rental home rent	Amount due for April, next fiscal year	778,000
		Other prepaid expenses	Amount for next fiscal year	54,215,779
	-	Subtotal: Prepaid Expenses	Try	56,078,666
T . 10	Stores	Reagents, Laboratory supplies,	Unused amount at final inventory	15,487,328
Total Current Assets (Non-Current Assets)				91,955,174
Fundamental	Duildings	Hiroshima Laboratory	Duamouty for multis interest activities and administrative activities	462 652 702
Properties	Buildings	7,847m (5-2 Hijiyama Park, Hiroshima)	Property for public interest activities and administrative activities	463,652,792
		Nagasaki Laboratory	Same as above	76 222 852
		2,643m (1-8-6 Nakagawa, Nagasaki)	Same as above	76,232,852
		Hijiyama Hall	Property for administrative activities	18,319,988
		1,386m (5-1 Hijiyama Park, Hiroshima)	roperty for damminutative delivines	10,517,700
		Subtotal: Buildings		558,205,632
	Total Fundamental Proper			558,205,632
Specific Assets	Reserved Assets for	Cash On Hand		
•	Public-Interest Activity	Hiroshima	Reserve assets for public utility purposes and for public interest	300,000
			activities and administrative activities	
		Nagasaki	Same as above	200,000
		Subtotal: Cash On Hand		500,000
		Checking Accounts		
		MUFG Bank	Reserve assets for public utility purposes and for public interest	3,057,053,912
			activities and administrative activities	
		Savings Accounts	B 4 C 11 CT 16 17 17	24241.205
		Hiroshima Bank	Reserve assets for public utility purposes and for public interest activities and administrative activities	34,341,287
		Nishi-Nippon City Bank	Same as above	11 162 272
		Juhachi Shinwa Bank		11,163,373
		Subtotal: Savings Accounts	Same as above	7,581,989 53,086,649
		Subtotal: Reserved Assets for Public-Inter	rest	3,110,640,561
	Reserved Assets for	Checking Accounts		3,110,040,301
	Reconstruction	MUFG Bank	For the relocation and reconstruction of the Hiroshima	79,402,500
			Laboratory	, , , , , , , , , , , , ,
	Structures	Hiroshima Laboratory	Property for public interest activities and administrative activities	6,134,980
		Nagasaki Laboratory	Same as above	2,711,637
		Subtotal: Structures	•	8,846,617
	Vehicles	Hiroshima Laboratory	Property for administrative activities	1
	Furniture and Equipment	Hiroshima Laboratory	Property for public interest activities and administrative activities	586,205,051
		Nagasaki Laboratory	Same as above	73,193,886
		Subtotal: Furniture and Equipment		659,398,937
	Leased Assets	Hiroshima Laboratory	Property for public interest activities	18,610,259
	Telephone Deposits	Hiroshima Laboratory	Property for public interest activities and administrative activities	1,224,000
		Nagasaki Laboratory	Same as above	648,000
	C oftware	Subtotal: Telephone Deposits	Department for multiplication of activities and administration of the	1,872,000
	Software	Hiroshima Laboratory	Property for public interest activities and administrative activities Same as above	53,482,038
		Nagasaki Laboratory Subtotal: Software	Dame as above	2,761,373
	Security Deposits	Hiroshima Laboratory	Property for public interest activities and administrative activities	56,243,411 1,950,000
	Total Specific Assets	111103IIIIIIa Lauoiatoi y	roperty for public interest activities and administrative activities	
Other Non-Current	Furniture and Equipment	Hiroshima Laboratory	Property for public interest activities and administrative activities	3,936,964,28
Assets	annuic and Equipment	Nagasaki Laboratory	Same as above	357,07 148 43
110000		Subtotal: Furniture and Equipment	Suine as above	148,43° 505,500
	Total Other Non-Current	* *		505,50
Total Non-Current As		. 100010		4,495,675,42
Total Assets				4,493,673,420
				→ 10 / 0 1U 0U

LIST OF PROPERTY AS OF 31 MARCH 2023

				(Unit: Ye
Iten	n in the balance sheet	Location, amount of material	Purpose of use, etc.	Amount
(Current Liabilities)			
(Accounts Payable	Employee allowance	Payable portion for March	3,620
		Legal welfare premiums	Same as above	13,480,175
		Overtime allowances	Same as above	1,531,612
		Termination allowances	Same as above	298,241,87
		Fees and gratuities	Same as above	6,922,03
		Equipment	Payable portion for acquisition of equipment	29,51
		Supplies	Payable portion for acquisition of supplies	11.318.18
		Printing and Book Binding	Payable portion for printing and book binding	292,72
		Communication and freight	Payable portion for communication and freight	1,323,95
		Utilities	Payable portion for utilities	582,05
		Leases and Transportation	Payable portion for leases and transportation	2,531,43
		Temporary Employee Salaries and Benefits	Payable portion for temporary employee salaries and benefits	, ,
		Insurance		496,68
		Contract services and others	Payable portion for insurance	15,50
			Payable portion for contract services and others	41,262,30
		Employee Welfare	Payable portion for employee welfare	64,56
		Tax	Unpaid portion for consumption tax	745,80
		Entrustment fees	Payable portion for entrustment fees	17,243,61
		Other Non-Current Assets	Payable portion for other non-current assets	69,798,61
		Others	Payable travel expenses to committee members and RERF staff	772,540
		Subtotal: Accounts Payable		466,656,810
	Deposits Received	Withheld payroll taxes payable	Amount deposited for March portion of withholding taxes for directors/staff	10,709,62
		Temporary Deposits Received	External scientific research funds that are granted to individual researchers but must be managed by their institutions (RERF)	3,449,71
		Subtotal: Deposits Received		14,159,33
	Subsidies/Contract Service to be Returned	Ministry of Health, Labour and Welfare	Portion returned as surplus of subsidy	21,519,46
	Lease Payable	NTT TC Leasing Co.	Liability for acquisition of equipment allocated to public interest activities	5,000,32
	Accrued Seasonal Bonus	For the period from December 2022 to March 2023	Accrued portion of seasonal bonuses for directors and employees to be paid in June 2023	144,594,98
Total Current Liab	ilities	1		651,930,93
(Non-Current Liabi	lities)			<i>)</i>
	Lease Payable	NTT TC Leasing Co.	Liability for acquisition of equipment allocated to public interest activities	12,651,05
	Reserve for Directors' Termination Allowance	For the directors	Reserve for termination allowance payment to 3 Directors	56,593,50
	Reserve for Termination Allowance	For the employees	Reserve for termination allowance payment to 127 staff members	1,656,760,329
Total Non-Current	Liabilities	•		1,726,004,88
Total Liabilities				2,377,935,81
				, , , , ,