

# Financial Statements

FY2025

1 April 2025 - 31 March 2026

Radiation Effects Research Foundation



RADIATION EFFECTS RESEARCH FOUNDATION

BALANCE SHEET  
AS OF 31 MARCH 2026

(Unit: Yen)

Category	Current Fiscal Year	Previous Fiscal Year	Changes
<b>I. ASSETS</b>			
1. Current Assets			
Cash and Cash Equivalents	23,363,948	231,919,023	(208,555,075)
Accounts Receivable	9,783,202	171,887,580	(162,104,378)
Prepaid Expenses	46,726,092	43,091,939	3,634,153
Stores	18,690,388	22,695,831	(4,005,443)
Total Current Assets	98,563,630	469,594,373	(371,030,743)
2. Non-Current Assets			
(1) Fundamental Properties			
Buildings	404,629,469	447,978,873	(43,349,404)
Total Fundamental Properties	404,629,469	447,978,873	(43,349,404)
(2) Specific Assets			
Reserved Assets for Public-Interest Activity	4,546,397,118	2,504,265,287	2,042,131,831
Structures	2,951,775	4,385,072	(1,433,297)
Vehicles	1	1	0
Furniture and Equipment	538,322,656	664,087,580	(125,764,924)
Leased Assets	5,934,959	10,160,059	(4,225,100)
Construction in Progress	2,127,055,488	2,127,055,488	0
Telephone Deposits	1,872,000	1,872,000	0
Software	48,047,148	38,902,937	9,144,211
Security Deposits	3,090,000	2,718,000	372,000
Total Specified Assets	7,273,671,145	5,353,446,424	1,920,224,721
(3) Other Non-Current Assets			
Furniture and Equipment	333,747	210,644	123,103
Software	230,878	276,687	(45,809)
Total Other Non-Current Assets	564,625	487,331	77,294
Total Non-Current Assets	7,678,865,239	5,801,912,628	1,876,952,611
<b>TOTAL ASSETS</b>	<b>7,777,428,869</b>	<b>6,271,507,001</b>	<b>1,505,921,868</b>
<b>II. LIABILITIES</b>			
1. Current Liabilities			
Accounts Payable	210,963,041	629,834,905	(418,871,864)
Deposits Received	24,793,006	19,078,543	5,714,463
Guarantee Deposits	15,279,900	0	15,279,900
Subsidies/Contract Services to be Returned	1,758,378	711,057	1,047,321
Lease Payable	2,239,981	5,275,164	(3,035,183)
Accrued Seasonal Bonus	148,312,192	142,101,780	6,210,412
Total Current Liabilities	403,346,498	797,001,449	(393,654,951)
2. Non-Current Liabilities			
Long-term Guarantee Deposits	0	22,979,900	(22,979,900)
Lease Payable	0	2,239,981	(2,239,981)
Reserve for Directors' Termination Allowance	37,568,600	28,409,300	9,159,300
Reserve for Termination Allowance	1,587,492,955	1,551,107,340	36,385,615
Total Non-Current Liabilities	1,625,061,555	1,604,736,521	20,325,034
<b>TOTAL LIABILITIES</b>	<b>2,028,408,053</b>	<b>2,401,737,970</b>	<b>(373,329,917)</b>
<b>III. NET ASSETS</b>			
1. Restricted Net Assets			
Subsidy	5,743,076,672	3,864,168,836	1,878,907,836
Donated Building	17	17	0
Total Restricted Net Assets	5,743,076,689	3,864,168,853	1,878,907,836
(Appropriated Amount to Fundamental Properties)	404,629,469	447,978,873	(43,349,404)
(Appropriated Amount to Specific Assets)	5,338,447,220	3,416,189,980	1,922,257,240
2. Unrestricted Net Assets	5,944,127	5,600,178	343,949
<b>TOTAL NET ASSETS</b>	<b>5,749,020,816</b>	<b>3,869,769,031</b>	<b>1,879,251,785</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>7,777,428,869</b>	<b>6,271,507,001</b>	<b>1,505,921,868</b>

RADIATION EFFECTS RESEARCH FOUNDATION

STATEMENT OF CHANGES IN NET ASSETS

1 APRIL 2025 - 31 MARCH 2026

(Unit: Yen)

Category	Current Fiscal Year	Previous Fiscal Year	Changes
<b>I. CHANGES IN UNRESTRICTED NET ASSETS</b>			
1. Recurring Changes			
(1) Recurring Revenues and Gains			
Net Assets Released from Restrictions	3,377,318,478	3,221,726,834	155,591,644
U.S. and Japan Subsidy	3,377,318,478	3,221,726,834	155,591,644
Operating Income	54,086,659	48,744,889	5,341,770
Medical Examination Income	10,167,743	7,886,492	2,281,251
Contract Services	40,358,916	37,858,397	2,500,519
Work-Related Illness Study	3,560,000	3,000,000	560,000
Charitable Donations Income	75,000	5,000	70,000
Charitable Donations Income	75,000	5,000	70,000
Miscellaneous Income	8,718,029	623,566	8,094,463
Interest Income	189,738	85,375	104,363
Other Miscellaneous Income	8,528,291	538,191	7,990,100
Total Recurring Revenue and Gains	3,440,198,166	3,271,100,289	169,097,877
(2) Recurring Expenses and Losses			
i) Direct Expenses and Losses	2,700,687,061	2,422,713,857	277,973,204
Directors Salaries and Fees	31,723,955	31,195,808	528,147
Salaries and Wages	1,207,829,636	1,116,039,280	91,790,356
Directors' Termination Allowance	6,082,900	5,571,380	511,520
Termination Allowance	80,757,092	74,213,325	6,543,767
Accrued Expense for Seasonal Bonus	103,122,881	96,661,002	6,461,879
Fees and Gratuities	47,987,976	48,619,094	(631,118)
Travel, Domestic	7,346,173	7,694,954	(348,781)
Travel, Relocation	1,419,860	580,289	839,571
Travel, Overseas	8,446,024	6,262,547	2,183,477
Equipment Expensed	430,291	131,095	299,196
Supplies	169,392,279	148,632,103	20,760,176
PR and Publications	15,380,213	10,454,132	4,926,081
Communication and Freight	9,468,876	7,554,117	1,914,759
Utilities	54,035,322	50,088,022	3,947,300
Leases and Transportation	25,805,714	22,247,057	3,558,657
Meetings	492,130	520,919	(28,789)
Temporary Employee Salaries and Benefits	55,337,159	62,533,507	(7,196,348)
Insurance	93,769	97,130	(3,361)
Contract Services and Others	162,719,563	177,222,125	(14,502,562)
Land and Building Lease	46,407,907	42,192,551	4,215,356
Entrustment Fees	391,392,055	295,734,720	95,657,335
Depreciation	275,015,286	218,468,700	56,546,586
ii) Indirect Expenses and Losses	739,334,712	848,945,035	(109,610,323)
Directors Salaries and Fees	17,575,072	17,540,744	34,328
Salaries and Wages	299,352,219	297,300,637	2,051,582
Directors' Termination Allowance	3,076,400	2,797,920	278,480
Termination Allowance	30,266,880	24,609,867	5,657,013
Accrued Expense for Seasonal Bonus	25,824,918	26,742,916	(917,998)
Fees and Gratuities	10,452,000	6,031,000	4,421,000
Travel, Domestic	2,209,052	2,043,723	165,329
Travel, Committee Members	31,399,775	21,587,500	9,812,275
Travel, Relocation	1,115,650	0	1,115,650
Travel, Overseas	4,977,056	1,862,094	3,114,962
Supplies	9,522,793	8,863,261	659,532
PR and Publications	19,363,277	4,951,962	14,411,315
Communication and Freight	9,546,296	9,155,352	390,944
Utilities	21,352,513	25,353,442	(4,000,929)
Leases and Transportation	3,710,008	3,422,536	287,472
Meetings	2,294,761	1,393,875	900,886
Temporary Employee Salaries and Benefits	10,055,691	12,415,313	(2,359,622)
Insurance	2,578,576	3,006,185	(427,609)
Contract Services and Others	106,967,922	242,344,852	(135,376,930)
Employee Welfare	571,838	731,839	(160,001)
Land and Building Lease	48,308,296	53,558,053	(5,249,757)
Tax	4,609,100	3,353,300	1,255,800
Entrustment Fees	37,756,822	35,105,151	2,651,671
Depreciation	36,447,797	44,773,513	(8,325,716)
iii) Subsidies/Contract Services to be Returned	1,758,378	711,057	1,047,321
Total Recurring Expenses and Losses	3,441,780,151	3,272,369,949	169,410,202
Recurring Changes	(1,581,985)	(1,269,660)	(312,325)

RADIATION EFFECTS RESEARCH FOUNDATION

STATEMENT OF CHANGES IN NET ASSETS

1 APRIL 2025 - 31 MARCH 2026

(Unit: Yen)

Category	Current Fiscal Year	Previous Fiscal Year	Changes
2. Non-Recurring Changes			
(1) Non-Recurring Revenues and Gains			
Donated Non-Current Assets	2,016,580	1,597,810	418,770
Other Non-Recurring Revenues and Gains	11,000	18,194	(7,194)
Total Non-Recurring Revenues and Gains	2,027,580	1,616,004	411,576
(2) Non-Recurring Expenses and Losses			
Loss on Disposal of Non-Current Assets	53,646	135	53,511
Other Non-Recurring Expenses and Losses	48,000	111,483	(63,483)
Total Non-Recurring Expenses and Losses	101,646	111,618	(9,972)
Non-Recurring Changes	1,925,934	1,504,386	421,548
Changes in Unrestricted Net Assets during Fiscal Year	343,949	234,726	109,223
Unrestricted Net Assets at Beginning of Fiscal Year	5,600,178	5,365,452	234,726
Unrestricted Net Assets at End of Fiscal Year	5,944,127	5,600,178	343,949
II. CHANGES IN RESTRICTED NET ASSETS			
Subsidy Income	5,255,726,314	4,393,026,625	862,699,689
Japan Subsidy Income	1,779,238,000	1,738,066,000	41,172,000
U.S. Subsidy Income	2,201,649,314	2,101,658,777	99,990,537
Japan Subsidy Income (Major Facility Renovation)	1,274,839,000	275,374,000	999,465,000
U.S. Subsidy Income (Relocation Expenses)	0	277,927,848	(277,927,848)
Charitable Donations Income	500,000	0	500,000
Net Assets Released from Restrictions	(3,377,318,478)	(3,221,726,834)	(155,591,644)
Changes in Restricted Net Assets during Fiscal Year	1,878,907,836	1,171,299,791	707,608,045
Restricted Net Assets at Beginning of Fiscal Year	3,864,168,853	2,692,869,062	1,171,299,791
Restricted Net Assets at End of Fiscal Year	5,743,076,689	3,864,168,853	1,878,907,836
III. CHANGES IN TOTAL NET ASSETS			
Net Assets at Beginning of Fiscal Year	3,869,769,031	2,698,234,514	1,171,534,517
Net Assets at End of Fiscal Year	5,749,020,816	3,869,769,031	1,879,251,785
CHANGES IN TOTAL NET ASSETS	1,879,251,785	1,171,534,517	707,717,268

RADIATION EFFECTS RESEARCH FOUNDATION

EXPLANATORY NOTES

1. Important accounting policies

- (1) Valuation standards and methods for inventory assets ("Stores" 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 specific assets

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

(Unit: Yen)

Item	Balance at End of Previous FY	Increase during Current Term	Decrease during Current Term	Balance at End of Current FY
<b>Fundamental Properties</b>				
Buildings	447,978,873	0	43,349,404	404,629,469
Subtotal	447,978,873	0	43,349,404	404,629,469
<b>Specific Assets</b>				
Reserved Assets for Public-Interest Activity	2,504,265,287	5,157,708,248	3,115,576,417	4,546,397,118
Structures	4,385,072	0	1,433,297	2,951,775
Vehicles	1	0	0	1
Furniture and Equipment	664,087,580	119,632,378	245,397,302	538,322,656
Leased Assets	10,160,059	0	4,225,100	5,934,959
Construction in Progress	2,127,055,488	0	0	2,127,055,488
Telephone Deposits	1,872,000	0	0	1,872,000
Software	38,902,937	26,103,131	16,958,920	48,047,148
Security Deposits	2,718,000	372,000	0	3,090,000
Subtotal	5,353,446,424	5,303,815,757	3,383,591,036	7,273,671,145
Total	5,801,425,297	5,303,815,757	3,426,940,440	7,678,300,614

3. Financial sources of fundamental properties and specific assets

Financial sources of fundamental properties and specific assets are as follows:

(Unit: Yen)

Item	Balance at End of Current FY	Appropriated Amount from Restricted Net Assets	Appropriated Amount from Unrestricted Net Assets	Amount of Liabilities
<b>Fundamental Properties</b>				
Buildings	404,629,469	404,629,469	0	0
Subtotal	404,629,469	404,629,469	0	0
<b>Specific Assets</b>				
Reserved Assets for Public-Interest Activity	4,546,397,118	2,613,413,174	181,027	1,932,802,917
Structures	2,951,775	2,951,775	0	0
Vehicles	1	1	0	0
Furniture and Equipment	538,322,656	538,322,656	0	0
Leased Assets	5,934,959	3,694,978	0	2,239,981
Construction in Progress	2,127,055,488	2,127,055,488	0	0
Telephone Deposits	1,872,000	1,872,000	0	0
Software	48,047,148	48,047,148	0	0
Security Deposits	3,090,000	3,090,000	0	0
Subtotal	7,273,671,145	5,338,447,220	181,027	1,935,042,898
Total	7,678,300,614	5,743,076,689	181,027	1,935,042,898

RADIATION EFFECTS RESEARCH FOUNDATION

EXPLANATORY NOTES

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	Balance at End of Current FY
Fundamental Properties			
Buildings	1,358,830,091	954,200,622	404,629,469
Subtotal: Fundamental Properties	1,358,830,091	954,200,622	404,629,469
Specific Assets			
Reserved Assets for Public-Interest Activity	4,546,397,118	0	4,546,397,118
Structures	39,702,560	36,750,785	2,951,775
Vehicles	688,040	688,039	1
Furniture and Equipment	3,559,375,595	3,021,052,939	538,322,656
Leased Assets	25,300,000	19,365,041	5,934,959
Construction in Progress	2,127,055,488	0	2,127,055,488
Telephone Deposits	1,872,000	0	1,872,000
Software	265,139,165	217,092,017	48,047,148
Security Deposits	3,090,000	0	3,090,000
Subtotal: Specific Assets	10,568,619,966	3,294,948,821	7,273,671,145
Other Non-Current Assets			
Furniture and Equipment	808,014	474,267	333,747
Software	363,650	132,772	230,878
Subtotal: Other Non-Current Assets	1,171,664	607,039	564,625
Total	11,928,621,721	4,249,756,482	7,678,865,239

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)

Name of Subsidy	Providers	Balance at End of Previous FY	Increase during Current FY	Decrease during Current FY	Balance at End of Current FY	Classification on Balance Sheet
Japan-U.S. government subsidy	Japan MHLW U.S. DOE	3,231,649,397	3,980,887,314	3,377,318,478	3,835,218,233	Restricted Net Assets
Japan government subsidy (Major Facility Renovation)	Japan MHLW	275,189,108	1,274,839,000	0	1,550,028,108	Restricted Net Assets
U.S. government subsidy (Relocation Expenses)	U.S. DOE	357,330,348	0	0	357,330,348	Restricted Net Assets
Charitable Donations Income	SANKA Inc.	0	500,000	0	500,000	Restricted Net Assets
Total		3,864,168,853	5,256,226,314	3,377,318,478	5,743,076,689	

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:

(Unit: Yen)

Description	Amount
Recurring Revenues and Gains	
Transferred amount based on recording in direct and indirect expenses and losses	3,377,318,478
Total	3,377,318,478

RADIATION EFFECTS RESEARCH FOUNDATION

SUPPLEMENTARY SCHEDULES

1. Breakdown of fundamental properties and specific assets

Details of fundamental properties and specific assets are omitted as they are presented in the explanatory notes.

2. Details of reserves

(Unit: Yen)

Item	Balance at End of Previous FY	Increase during Current FY	Decrease during Current FY		Balance at End of Current FY
			Used as Intended	Other	
Accrued Seasonal Bonus	142,101,780	148,312,192	142,101,780	0	148,312,192
Reserve for Directors' Termination Allowance	28,409,300	9,159,300	0	0	37,568,600
Reserve for Termination Allowance	1,551,107,340	111,023,972	74,638,357	0	1,587,492,955
Total	1,721,618,420	268,495,464	216,740,137	0	1,773,373,747

RADIATION EFFECTS RESEARCH FOUNDATION

LIST OF PROPERTY  
AS OF 31 MARCH 2026

(Unit: Yen)

Item in the balance sheet	Location, amount of material	Purpose of use, etc.	Amount	
<b>(Current Assets)</b>				
Cash and Cash Equivalents	Checking Accounts MUFU Bank	Property for public interest activities and administrative activities	1,972,561	
			Savings Accounts MUFU Bank	21,391,387
	Subtotal: Cash and Cash Equivalents		23,363,948	
	Accounts Receivable	Medical examination fees (Hiroshima)	Accounts receivable from operating income as public interest activities	852,742
		Medical examination fees (Nagasaki)	Same as above	100,457
		Other accounts receivable	Other accounts receivable including contract services income of special funds	8,830,003
	Subtotal: Accounts Receivable		9,783,202	
	Prepaid Expenses	Unemployment insurance	Overpayment of amount due for this fiscal year allocated to next fiscal year	133,777
		Workers' compensation insurance	Same as above	24,084
		Rental home rent	Amount due for April, next fiscal year	1,223,000
		Other prepaid expenses	Amount for next fiscal year	45,345,231
		Subtotal: Prepaid Expenses		46,726,092
	Stores	Reagents, Laboratory supplies, Postage	Unused amount at final inventory	18,690,388
<b>Total Current Assets</b>			<b>98,563,630</b>	
<b>(Non-Current Assets)</b>				
Fundamental Properties	Buildings	Hiroshima Laboratory 5-2 Hijiyama Park, Minami-ku, Hiroshima	A shared asset, of which 72% is used for public-interest activities, and 28% is used for administrative operations.	347,833,209
		Nagasaki Laboratory 1-8-6 Nakagawa, Nagasaki	Same as above	47,987,216
		Hijiyama Hall 5-1 Hijiyama Park, Minami-ku, Hiroshima	For administrative operations for corporate activities.	8,809,044
		Subtotal: Buildings		404,629,469
	Total Fundamental Properties			404,629,469
Specific Assets	Reserved Assets for Public-Interest Activity	Cash On Hand Hiroshima	Reserve assets for public utility purposes and for public interest activities and administrative activities	330,000
		Nagasaki	Same as above	200,000
		Subtotal: Cash On Hand		530,000
		Checking Accounts MUFU Bank	Reserve assets for public utility purposes and for public interest activities and administrative activities	4,511,596,694
				Savings Accounts MUFU Bank
		Hiroshima Bank	Same as above	23,449,747
	Juhachi Shinwa Bank	Same as above	10,196,687	
	Subtotal: Savings Accounts		34,270,424	
	Subtotal: Reserved Assets for Public-Interest Activity			4,546,397,118
	Structures	Hiroshima Laboratory	A shared asset, of which 72% is used for public-interest activities, and 28% is used for administrative operations.	2,902,661
		Nagasaki Laboratory	Same as above	49,114
		Subtotal: Structures		2,951,775
	Vehicles	Hiroshima Laboratory	100% is used for administrative operations.	1
	Furniture and Equipment	Hiroshima Laboratory	A shared asset, of which 91% is used for public-interest activities, and 9% is used for administrative operations.	461,762,147
		Nagasaki Laboratory	Same as above	76,560,509
		Subtotal: Furniture and Equipment		538,322,656
	Leased Assets	Hiroshima Laboratory	100% is used for public-interest activities	5,934,959
	Construction in Progress	Hiroshima Laboratory 1-2-3 Kasumi, Minami-ku, Hiroshima	A shared asset, of which 78% is used for public-interest activities, and 22% is used for administrative operations.	2,127,055,488
	Telephone Deposits	Hiroshima Laboratory	A shared asset, of which 25% is used for public-interest activities, and 75% is used for administrative operations.	1,224,000
		Nagasaki Laboratory	Same as above	648,000
		Subtotal: Telephone Deposits		1,872,000
	Software	Hiroshima Laboratory	A shared asset, of which 87% is used for public-interest activities, and 13% is used for administrative operations.	46,786,149
		Nagasaki Laboratory	Same as above	1,260,999
Subtotal: Software		48,047,148		
Security Deposits	Hiroshima Laboratory	A shared asset, of which 94% is used for public-interest activities, and 6% is used for administrative operations.	3,090,000	
Total Specific Assets			7,273,671,145	
Other Non-Current Assets	Furniture and Equipment	Hiroshima Laboratory	A shared asset, of which 91% is used for public-interest activities, and 9% is used for administrative operations.	170,925
		Nagasaki Laboratory	Same as above	162,822
		Subtotal: Furniture and Equipment		333,747
	Software	Hiroshima Laboratory	A shared asset, of which 87% is used for public-interest activities, and 13% is used for administrative operations.	21,951
		Nagasaki Laboratory	Same as above	208,927
Subtotal: Software		230,878		
Total Other Non-Current Assets			564,625	
<b>Total Non-Current Assets</b>			<b>7,678,865,239</b>	
<b>Total Assets</b>			<b>7,777,428,869</b>	

RADIATION EFFECTS RESEARCH FOUNDATION

LIST OF PROPERTY  
AS OF 31 MARCH 2026

(Unit: Yen)

Item in the balance sheet	Location, amount of material	Purpose of use, etc.	Amount
<b>(Current Liabilities)</b>			
Accounts Payable	Salaries and Wages	Payable portion for March	170,296
	Employee allowance	Same as above	1,162
	Legal welfare premiums	Same as above	13,272,054
	Overtime allowances	Same as above	1,381,165
	Termination allowances	Payable portion for termination allowances	54,832,681
	Fees and gratuities	Payable portion for fees and gratuities	6,059,760
	Travel	Payable portion for travel	2,589,895
	Equipment	Payable portion for acquisition of equipment	20,812
	Supplies	Payable portion for acquisition of supplies	14,907,216
	Printing and Book Binding	Payable portion for printing and book binding	1,453,909
	Communication and freight	Payable portion for communication and freight	1,382,262
	Utilities	Payable portion for utilities	1,487,357
	Leases and Transportation	Payable portion for leases and transportation	2,579,278
	Meetings	Payable portion for meetings	800,345
	Temporary Employee Salaries and Benefits	Payable portion for temporary employee salaries and benefits	569,122
	Contract services and others	Payable portion for contract services and others	25,173,299
	Employee Welfare	Payable portion for employee welfare	5,460
	Land and Building Lease	Payable portion for land and building lease	30,000,000
	Tax	Unpaid portion for consumption tax	2,678,300
	Entrustment fees	Payable portion for entrustment fees	20,410,993
	Other Non-Current Assets	Payable portion for other non-current assets	27,727,799
	Others	Payable travel expenses to committee members and RERF staff	3,459,876
	Subtotal: Accounts Payable		
Deposits Received	Withheld payroll taxes payable	Amount deposited for March portion of withholding taxes for directors/staff	10,064,659
	Temporary Deposits Received	External scientific research funds that are granted to individual researchers but must be managed by their institutions (RERF)	14,728,347
	Subtotal: Deposits Received		
Guarantee Deposits	Naito Architects Co., Ltd.	Security deposit for execution design and supervision contract for combined building	15,279,900
Subsidies/Contract Service to be Returned	Ministry of Health, Labor and Welfare	Portion returned as surplus of subsidy	1,758,378
Lease Payable	NTT TC Leasing Co.	Liability for acquisition of equipment allocated to public interest activities	2,239,981
Accrued Seasonal Bonus	For the period from December 2025 to March 2026	Accrued portion of seasonal bonuses for directors and employees to be paid in June 2026	148,312,192
<b>Total Current Liabilities</b>			<b>403,346,498</b>
<b>(Non-Current Liabilities)</b>			
Reserve for Directors' Termination Allowance	For the directors	Reserve for termination allowance payment to 3 Directors	37,568,600
	For the employees	Reserve for termination allowance payment to 124 staff members	1,587,492,955
<b>Total Non-Current Liabilities</b>			<b>1,625,061,555</b>
<b>Total Liabilities</b>			<b>2,028,408,053</b>
<b>Net Assets</b>			<b>5,749,020,816</b>