

Balance Sheet (All Funds) As of 31 March 2016

			(Unit: Yen)
Category	Current Year	Prior Year	Changes
I ASSETS			
1. Current Assets			
Cash and Cash Equivalents	1,482,359,407	451,874,639	1,030,484,768
Subsidies Receivable	449,000,000	0	449,000,000
Accounts Receivable	52,490,605	48,610,104	3,880,501
Prepaid Expenses	5,960,664	1,259,370	4,701,294
Other	19,147,933	20,000	19,127,933
Total Current Assets	2,008,958,609	501,764,113	1,507,194,496
2. Non-Current Assets	2,008,938,009	301,704,113	1,307,134,430
(1) Fundamental Properties			
- 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	(00 111 745	241.765.520	266.246.216
Buildings	608,111,745	241,765,529	366,346,216
Total Fundamental Properties	608,111,745	241,765,529	366,346,216
(2) Reserves			
Reserves for Acquisition of Robotic Biorepository	0	294,840,000	(294,840,000)
Total Reserves	0	294,840,000	(294,840,000)
(3) Other Non-Current Assets			
Vehicles	1	1	0
Furniture and Equipment	981,681,612	699,573,445	282,108,167
Leased Assets	12,794,774	22,555,405	(9,760,631)
Telephone Deposits	2,052,000	2,124,000	(72,000)
Software	91,928,826	76,578,945	15,349,881
Security Deposits	3,492,000	2,619,000	873,000
Long-term Prepaid Expenses	456,579	653,265	(196,686)
Total Other Non-Current Assets	1,092,405,792	804,104,061	288,301,731
Total Non-Current Assets	1,700,517,537	1,340,709,590	359,807,947
TOTAL ASSETS	3,709,476,146	1,842,473,703	1,867,002,443
II LIABILITIES			
1. Current Liabilities			
Accounts Payable	496,899,404	160,243,170	336,656,234
Deposits Received	13,916,193	13,467,401	448,792
Loans Payable	400,000,000	0	400,000,000
Subsidies/Contract Services to be Returned	240,584,490	18,056,393	222,528,097
Leases Payable	6,145,488	12,574,730	(6,429,242)
Accrued Seasonal Bonus	155,085,909	157,763,659	(2,677,750)
Total Current Liabilities	1,312,631,484	362,105,353	950,526,131
2. Non-Current Liabilities	, , ,	, ,	, ,
Leases Payable	6,296,100	12,441,588	(6,145,488)
Total Non-Current Liabilities	6,296,100	12,441,588	(6,145,488)
TOTAL LIABILITIES	1,318,927,584	374,546,941	944,380,643
III NET ASSETS	1,510,527,500	57.,610,511	<i>y</i> ,500,0.5
Restricted Net Assets			
Subsidy	1,260,654,858	363,098,846	897,556,012
Donated Building	79,896,976	84,691,811	(4,794,835)
Total Restricted Net Assets	1,340,551,834	447,790,657	892,761,177
(Appropriated Amount to Fundamental Properties)	79,896,976	84,691,811	(4,794,835)
2. Unrestricted Net Assets	1,049,996,728	1,020,136,105	29,860,623
(Appropriated Amount to Fundamental Properties)	528,214,769	157,073,718	371,141,051
(Appropriated Amount to Fundamental Properties) (Appropriated Amount to Reserves)	328,214,769	294,840,000	(294,840,000)
TOTAL NET ASSETS	2,390,548,562		
		1,467,926,762	922,621,800
TOTAL LIABILITIES AND NET ASSETS	3,709,476,146	1,842,473,703	1,867,002,443

Breakdown of the Balance Sheet (All Funds) As of 31 March 2016

		1		(Unit: Yen)
	Public-Interest	G	Interfunds	
Category	Activity	Corporate	Debits and	Total
	Accounting	Accounting	Credits Offset	
I AGGETG	1100000000		0100115 011501	
I ASSETS	Į.			
1. Current Assets	000 007 470			
Cash and Cash Equivalents	923,925,173	558,434,234	0	1,482,359,407
Subsidies Receivable	325,614,800	123,385,200	0	449,000,000
Accounts Receivable	49,991,366	2,499,239	0	52,490,605
Prepaid Expenses	4,250,562	1,710,102	0	5,960,664
Other	19,127,933	20,000	0	19,147,933
Total Current Assets	1,322,909,834	686,048,775	0	2,008,958,609
2. Non-Current Assets				
(1) Fundamental Properties	Į.			
Buildings	407,860,547	200,251,198	0	608,111,745
Total Fundamental Properties	407,860,547	200,251,198	0	608,111,745
(2) Reserves	101,000,011			
Reserves for Acquisition of Robotic Biorepository	0	0	0	0
Total Reserves	0	0	0	0
(3) Other Non-Current Assets	0	0	0	U
		,	0	,
Vehicles	0	1	0	1
Furniture and Equipment	875,227,062	106,454,550	0	981,681,612
Leased Assets	12,794,774	0	0	12,794,774
Telephone Deposits	504,000	1,548,000	0	2,052,000
Software	72,258,042	19,670,784	0	91,928,826
Security Deposits	1,868,000	1,624,000	0	3,492,000
Long-term Prepaid Expenses	306,228	150,351	0	456,579
Total Other Non-Current Assets	962,958,106	129,447,686	0	1,092,405,792
Total Non-Current Assets	1,370,818,653	329,698,884	0	1,700,517,537
TOTAL ASSETS	2,693,728,487	1,015,747,659	0	3,709,476,146
II LIABILITIES				
1. Current Liabilities	Į.			
Accounts Payable	366,211,266	130,688,138	0	496,899,404
Deposits Received	9,809,033	4,107,160	0	13,916,193
Loans Payable	290,080,000	109,920,000	0	400,000,000
Subsidies/Contract Services to be Returned	240,560,432	24,058	0	240,584,490
Leases Payable	6,145,488	0	0	6,145,488
Accrued Seasonal Bonus	117,226,422	37,859,487	0	155,085,909
			0	
Total Current Liabilities	1,030,032,641	282,598,843	0	1,312,631,484
2. Non-Current Liabilities	(20 (100			(20(100
Leases Payable	6,296,100	0	0	6,296,100
Total Non-Current Liabilities	6,296,100	0	0	6,296,100
TOTAL LIABILITIES	1,036,328,741	282,598,843	0	1,318,927,584
III NET ASSETS	Į.			
1. Restricted Net Assets	Į.			
Subsidy	890,517,405	370,137,453	0	1,260,654,858
Donated Building	53,586,902	26,310,074	0	79,896,976
Total Restricted Net Assets	944,104,307	396,447,527	0	1,340,551,834
(Appropriated Amount to Fundamental Properties)	53,586,902	26,310,074	0	79,896,976
2. Unrestricted Net Assets	713,295,439	336,701,289	0	1,049,996,728
(Appropriated Amount to Fundamental Properties)	354,273,646	173,941,123	0	528,214,769
(Appropriated Amount to Reserves)	0	0	0	0
TOTAL NET ASSETS	1,657,399,746	733,148,816	0	2,390,548,562
			0	3,709,476,146
TOTAL LIABILITIES AND NET ASSETS	2,693,728,487	1,015,747,659	0	3,709,476,146

Breakdown of the Statement of Changes in Net Assets (All Funds) 1 April 2015 - 31 March 2016

CHANGES IN UNRESTRICTED NET ASSETS 1. CHANGES IN UNRESTRICTED NET ASSETS 1. Recurring Revenues and Gains Net Assets Released from Restrictions 1,784,901,310 3,307,225,928 477,675,382 1,791,897,000 1,935,566,000 (15,660,000) 1,935,560,000 1,935,560,000 (15,660,000) 1,935,566,000 (15,660,000) 1,935,566,000 (15,660,000) 1,935,566,000 (15,660,000) 1,935,566,000 1,936,0		, ,		(Unit: Yen)
Recurring Revenues and Gains Net Assets Released from Restrictions Japan Subside (Word-Related Illness Study) 993,094,75 1277,558,189 (318,158,714) Japan Subside (Word-Related Illness Study) Japan Subside (Molfor Facility Renovation) 32,887,000 0 225,857,000 Donated Building 4,704,835 4,661,739 133,096 Operating Income 179,733,755 244,199,175 64,465,200 Operating Income 129,044,400 20,717,139 247(201) Operating Income 129,044,400 20,717,139 247(201) Operating Income 0 223,382,006 (64,724,401) Operating Income 10,038,695 223,882,036 (64,724,401) Operating Income 1,038,907 24,729,100 Operating Income 10,038,907 3,397,714 6,881,339 Other Miscellaneous Income 124,786 130,198 (5,412) Other Miscellaneous Income 10,889,073 3,397,714 6,881,339 Other Miscellaneous Income 10,889,073 3,397,714 6,881,339 Operating Revenue and Gains 3,975,640,144 3,555,575,047 420,074,097 Operating Revenue and Gains 3,975,640,144 3,997,444 4,953,7992 53,367,082 0,979,494 1,979,494	Category	Current Year	Prior Year	Changes
Recurring Revenues and Gains Net Assets Released from Restrictions Japan Subside (Word-Related Illness Study) 993,094,75 1277,558,189 (318,158,714) Japan Subside (Word-Related Illness Study) Japan Subside (Molfor Facility Renovation) 32,887,000 0 225,857,000 Donated Building 4,704,835 4,661,739 133,096 Operating Income 179,733,755 244,199,175 64,465,200 Operating Income 129,044,400 20,717,139 247(201) Operating Income 129,044,400 20,717,139 247(201) Operating Income 0 223,382,006 (64,724,401) Operating Income 10,038,695 223,882,036 (64,724,401) Operating Income 1,038,907 24,729,100 Operating Income 10,038,907 3,397,714 6,881,339 Other Miscellaneous Income 124,786 130,198 (5,412) Other Miscellaneous Income 10,889,073 3,397,714 6,881,339 Other Miscellaneous Income 10,889,073 3,397,714 6,881,339 Operating Revenue and Gains 3,975,640,144 3,555,575,047 420,074,097 Operating Revenue and Gains 3,975,640,144 3,997,444 4,953,7992 53,367,082 0,979,494 1,979,494	I CHANGES IN UNRESTRICTED NET ASSETS			
Set Asses Released from Restrictions 3,784,901,310 3,307,225,928 477,675,385 34pan Subsidy (Work-Related Illness Study) 929,399,475 1277,558,189 (318,158,714) 3pan Subsidy (Major Facility Renovation) 32,887,000 0 225,887,000 0 225,887,000 0 0 226,000 0 0 226,000 0 0 0 0 0 0 0 0 0				
Japan Subsidy 1,919.897.000 1,935.566.000 15.660.000 1.935.566.000 1.935.566.000 1.935.566.000 39.340.000 39.340.000 32.858.000 32.858.000 32.800.0000 32.800.0000 32.800.000 32.800.000 32.800.000 32.800.000 32.800.00	. ,			
U.S. Subsidy September 1,277,558,189 318,187,149 3apan Subsidy (Major Facility Renovation) 324,000,00 0 325,857,000 0 325,857,000 0 325,857,000 0 325,857,000 0 325,857,000 0 325,857,000 0 325,857,000 0 325,857,000 0 325,857,000 0 325,857,000 0 325,857,000 0 325,857,000 0 325,857,000 0 325,857,000 325,85				
Japan Subsidy (Work-Related Illness Study) Japan Subsidy (Major Facility Renovation) 23,857,000 0 0 32,857,000 0 0 32,857,000 0 0 32,857,000 0 0 32,857,000 0 0 32,857,000 0 0 32,857,000 0 0 32,807,000 0 0 32,807,000 0 0 32,807,000 0 0 32,807,000 0 0 32,807,000 0 0 32,807,000 0 0 32,807,000 0 0 32,400,000 0 0 32,400,000 0 0 32,400,000 0 0 32,400,000 0 0 32,400,000 0 0 32,400,000 0 0 32,400,000 0 0 32,400,000 0 0 32,400,000 0 0 32,400,000 0 0 32,400,000 0 0 32,400,000 0 0 0 24,733 0 247,201 0 247,201 0 247,201 0 22,032 (22,032) 0 22,032 (22,032) 0 22,032 (22,032) 0 0 20,032 (22,032) 0 0 0 0 0 0 0 0 0	* * * * * * * * * * * * * * * * * * *	1 1 1		1 1 1
Japan Subsidy (Major Facility Renovation) 32,400,000 0 32,587,000 0 32,300 0 32,300 0				
Donated Building	* * * * * * * * * * * * * * * * * * * *			
Operating Income			-	
Medical Examination Income	e e			· ·
Contract Services	· · · ·			
Charitable Donations Income				· ·
Miscellaneous Income	Charitable Donations Income			
Interest Income		· 1	,	
Other Miscellaneous Income				
Total Recurring Revenue and Gains 3,975,649,144 3,555,575,047 420,074,097 220, Recurring Expenses and Losses 2,724,373,163 2,545,183,232 179,189,931 Directors Salaries and Fees 78,759,870 37,234,688 41,525,182 33,075,047 420,074,097 23,075,007 2				
(2) Recurring Expenses and Losses (□) Direct Costs Direct Costs Salaries and Fees TR,59,870 Salaries and Wages Salaries and Wa				
Directors Salaries and Fees	e e	2,2,72,0,2,72	-,,-,-,-,-	120,010,027
Salaries and Wages 1,421,063,045 1,441,856,440 (20,793,395) Termination Allowance 149,537,992 53,367,082 96,170,910 Accrued Expense for Seasonal Bonus 117,226,422 119,478,874 (2,252,452) Fres and Gratuities 15,592,078 13,441,033 1,619,860 Travel, Domestic 15,592,078 13,441,033 1,211,045 Travel, Committee Members 0 451,490 (451,490) Travel, Cormititee Members 0 451,490 (451,490) Travel, Coverseas 23,098,725 15,748,535 7,350,190 Equipment Expensed 177,200 154,030 23,170 Supplies 164,989,878 171,882,307 6892,429 PR and Publications 9,749,379 5,455,225 4294,154 Communication and Freight 19,445,427 10,855,729 9,089,688 Utilities 37,281,253 36,410,777 870,476 Leases and Transportation 21,817,888 21,779,169 38,719 Meetings 776,236 49,590 726,646	9	2,724,373,163	2,545,183,232	179,189,931
Termination Allowance		1 1		
Accrued Expense for Seasonal Bonus	· ·			
Fees and Granutites				
Travel, Domestic 15,592,078 13,441,033 2,151,045 Travel, Committee Members 0 451,490 (451,490) (451,490) (451,490) Travel, Relocation 5,446,665 95,660 5,351,005 Travel, Overseas 23,098,725 15,748,535 7,350,190 23,170 Supplies 164,989,878 171,882,307 (6,892,429) PR and Publications 9,749,379 5,455,225 4,294,154 Communication and Freight 19,945,427 10,855,729 9,089,698 Utilities 37,281,253 36,410,777 870,476 Leases and Transportation 21,817,888 21,779,169 38,719 Meetings 776,236 49,590 726,646 Temporary Employee Salaries and Benefits 25,544,124 35,444,261 (9,900,137) 6,596,966 649,386 649,386 (32,990) Contract Services and Others 118,211,085 96,172,348 22,038,737 14,204,284 18,771,075 212,973,359 194,202,284 18,771,075 212,973,359				1 1 1
Travel, Relocation 5,446,665 95,660 5,351,005 Travel, Overseas 23,098,725 15,748,535 7,350,190 Equipment Expensed 177,200 154,030 23,170 Supplies 164,989,878 171,882,307 (6,892,429) PR and Publications 9,749,379 5,455,225 4,294,154 Communication and Freight 19,945,427 10,855,729 9,089,698 Utilities 37,281,253 36,410,777 870,476 Leases and Transportation 21,817,888 21,779,169 38,719 Meetings 776,236 49,590 726,646 Temporary Employee Salaries and Benefits 25,544,124 35,444,261 (9,900,137) Insurance 39,063,676 66,783,84 (22,990) Contract Services and Others 118,211,085 66,172,348 22,038,737 Land and Building Lease 217,689,194 210,572,529 7,116,665 Depreciation 212,973,559 194,202,284 18,771,075 Amortization of Long-term Prepaid Expenses 38,11,968 1,021,346,267 <td>Travel, Domestic</td> <td></td> <td></td> <td></td>	Travel, Domestic			
Travel, Overseas		0	451,490	(451,490)
Equipment Expensed			·	
Supplies				
PR and Publications Communication and Freight Communication and Freight Utilities 37,281,253 36,410,777 870,476 Leases and Transportation 21,817,888 21,779,169 38,719 Meetings 776,236 49,990 726,646 Temporary Employee Salaries and Benefits 25,544,124 35,444,261 (9,900,137) Insurance 596,396 649,386 (52,990) Contract Services and Others 118,211,085 96,172,348 22,038,737 Land and Building Lease 39,063,676 36,748,133 2,315,543 Entrustment Fees 217,689,194 210,572,529 7,116,665 Depreciation 212,973,359 194,202,284 18,771,075 Amortization of Long-term Prepaid Expenses 131,917 124,168 7,749 ② Indirect Costs 981,719,688 1,021,346,267 39,626,5739 Directors Salaries and Fees 394,533,813 406,648,210 (12,114,397) Termination Allowance 51,947,710 58,362,181 (6,414,471) Accrued Expense for Seasonal Bonus 11,947,710 58,362,181 (6,414,471) Accrued Expense for Seasonal Bonus Fees and Gratuities 8,973,040 7,007,720 1,965,320 Travel, Committee Members 16,541,091 14,479,877 2,061,214 Travel, Relocation 1,139,302 217,560 921,742 Travel, Committee Members 16,541,091 14,479,877 2,061,214 Travel, Overseas 5,898,816 7,685,450 Supplies 11,422,172 14,376,789 (2,954,617) Communication and Freight 14,205,243 18,429,281 (4,224,038,34) Utilities 18,125,717 21,265,094 (3,139,377) Temporary Employee Salaries and Benefits 1,434,431 1,072,056 36,2375 Insurance 2,391,788 2,350,165 41,623 Contract Services and Others 96,818,449 76,275,035 20,543,414 Employee Welfare 1,815,178 1,644,710 170,468 End and Building Lease 199,074,03 24,538,866 14,914,470 170,468 End and Building Lease 199,074,03 24,538,866 14,914,70 170,468 End and Building Lease 199,074,03 24,503,386 24,50	* * *		·	· ·
Communication and Freight 19,945,427 10,855,729 9,089,698 Utilities 37,281,253 36,410,777 870,476 Leases and Transportation 21,817,888 21,779,169 38,719 Meetings 776,236 49,590 726,646 Temporary Employee Salaries and Benefits 25,544,124 35,444,261 (9,900,137) Insurance 596,396 649,386 (52,990) Contract Services and Others 118,211,085 96,172,348 22,038,737 Land and Building Lease 39,063,676 36,748,133 2,315,543 Entrustment Fees 217,688,194 210,572,529 7,116,665 Depreciation 212,973,359 194,202,284 18,771,075 Amortization of Long-term Prepaid Expenses 131,917 124,168 7,749 Indirect Costs 981,719,688 1,021,346,267 (39,626,579) Directors Salaries and Fees 39,054,748 20,205,751 18,848,997 Salaries and Wages 394,533,813 406,648,210 (12,114,397) Termination Allowance 51,947,710	**	1 1		1 1 1
Leases and Transportation	Communication and Freight			
Meetings				·
Temporary Employee Salaries and Benefits Insurance 560,396 649,386 (52,990) Contract Services and Others 118,211,085 96,172,348 22,038,737 Land and Building Lease 39,063,676 36,748,133 2,315,543 Entrustment Fees 217,689,194 210,572,529 7,116,665 Depreciation 212,973,359 194,202,284 18,771,075 Amortization of Long-term Prepaid Expenses 131,917 124,168 7,749 ② Indirect Costs 981,719,688 1,021,346,267 (39,626,579) Directors Salaries and Fees 39,054,748 20,205,751 18,848,997 Termination Allowance 51,947,710 58,362,181 (6,414,471) Accrued Expense for Seasonal Bonus 33,373,054 38,284,785 (4,911,731) Fees and Gratuities 8,973,040 7,007,720 1,965,320 Travel, Domestic 5,007,765 5,994,690 (986,925) Travel, Committee Members 16,541,091 14,479,877 2,061,214 Travel, Relocation 11,139,302 217,560 921,742 Travel, Overseas 5,898,816 7,685,450 (1,786,634) Supplies 14,538,866 14,914,478 (375,612) PR and Publications 11,422,172 14,376,789 (2,954,617) Communication and Freight 14,205,243 18,429,281 (4,224,038) Utilities 18,125,717 21,265,094 (3,139,377) Leases and Transportation 5,678,826 6,445,738 (767,312) Meetings 1,395,755 1,729,719 (333,964) Temporary Employee Salaries and Benefits 1,434,431 1,072,056 362,375 Insurance 2,391,788 2,350,165 41,623 Contract Services and Others 96,818,449 76,275,035 20,543,414 Employee Welfare 1,815,178 1,644,710 170,468 Land and Building Lease 19,067,403 21,462,120 (2,394,717) Tax 883,496 1,615,882 (732,386) Entrustment Fees 199,731,820 245,531,896 (45,300,076) Depreciation 4,769 72,518 (7,749) Total Recurring Expenses and Losses 3,946,677,341 3,584,585,892 362,091,449				· ·
Insurance	- C			· ·
Contract Services and Others			, ,	
Entrustment Fees Depreciation Depreciation Amortization of Long-term Prepaid Expenses 212,973,359 194,202,284 18,771,075 Amortization of Long-term Prepaid Expenses 21131,917 1124,168 7,749 21 Indirect Costs Directors Salaries and Fees 39,054,748 20,205,751 18,848,997 Salaries and Wages 394,533,813 406,648,210 (12,114,397) Termination Allowance 51,947,710 58,362,181 (6,414,471) Accrued Expense for Seasonal Bonus Fees and Gratuities 8,973,040 7,007,720 1,965,320 Travel, Domestic 5,007,765 5,994,690 (986,925) Travel, Committee Members 16,541,091 14,479,877 2,061,214 Travel, Overseas 5,898,816 7,685,450 Supplies 14,538,866 14,914,478 (375,612) PR and Publications 11,422,172 14,376,789 (2,954,617) Communication and Freight 14,205,243 18,429,281 14,240,388 Utilities 18,125,717 2,1265,094 (3,139,377) Leases and Transportation 5,678,426 6,445,738 (767,312) Meetings Temporary Employee Salaries and Benefits 1,434,431 1,072,056 362,375 Insurance 2,391,788 2,350,165 41,623 Contract Services and Others 96,818,449 76,275,035 20,543,414 Employee Welfare 1,815,178 1,644,710 170,468 20,544,90 18,105,734 21,265,094 245,031,896 245,030,769 Depreciation Amortization of Long-term Prepaid Expenses 3 Subsidies/Contract Services to be Returned 424,0584,490 18,056,393 222,528,097 Total Recurring Expenses and Losses 3,946,677,341 3,584,585,892 362,091,444	Contract Services and Others	l ' l	·	
Depreciation 212,973,359 194,202,284 18,771,075 Amortization of Long-term Prepaid Expenses 131,917 124,168 7,749 ② Indirect Costs 981,719,688 1,021,346,267 (39,626,579) Directors Salaries and Fees 39,054,748 20,205,751 18,848,997 Salaries and Wages 394,533,813 406,648,210 (12,114,397) Termination Allowance 51,947,710 58,362,181 (6,414,471) Accrued Expense for Seasonal Bonus 33,373,054 38,284,785 (4,911,731) Fees and Gratuities 8,973,040 7,007,720 1,965,320 Travel, Domestic 5,007,765 5,994,690 (986,925) Travel, Committee Members 16,541,091 14,79,877 2,061,214 Travel, Overseas 5,898,816 7,685,450 (1,786,634) Supplies 14,538,866 14,914,478 (375,612) PR and Publications 11,422,172 14,376,789 (2,954,617) Communication and Freight 14,205,243 18,429,281 (4,224,038) Utilities 18,125,7	_			
Amortization of Long-term Prepaid Expenses ② Indirect Costs □ Indirect Costs □ Salaries and Fees □ Salaries and Wages □ Salaries and Vages □ Salaries and V				
② Indirect Costs 981,719,688 1,021,346,267 (39,626,579) Directors Salaries and Fees 39,054,748 20,205,751 18,848,997 Salaries and Wages 394,533,813 406,648,210 (12,114,397) Termination Allowance 51,947,710 58,362,181 (6,414,471) Accrued Expense for Seasonal Bonus 33,373,054 38,284,785 (4,911,731) Fees and Gratuities 8,973,040 7,007,720 1,965,320 Travel, Domestic 5,007,765 5,994,690 (986,925) Travel, Committee Members 16,541,091 14,479,877 2,061,214 Travel, Overseas 5,898,816 7,685,450 (1,786,634) Supplies 14,538,866 14,914,478 (375,612) PR and Publications 11,422,172 14,376,789 (2,954,617) Communication and Freight 14,205,243 18,429,281 (4,224,038) Utilities 18,125,177 21,265,094 (3139,377) Leases and Transportation 5,678,426 6,445,738 (767,312) Meetings 1,395,755	*			
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Accrued Expense for Seasonal Bonus Fees and Gratuities S,973,040 Travel, Domestic Fees and Gratuities S,007,765 S,994,690 S,994,690 S,969,25) Travel, Committee Members Travel, Relocation Travel, Overseas S,898,816 T,685,450 Supplies S14,538,866 S4,914,478 Supplies S14,538,866 S14,914,478 S375,612 PR and Publications S11,422,172 Sommunication and Freight Stillities S14,205,243 Stillities S18,257,17 Seasonal Transportation S,678,426 S,678,426 S,678,426 S,644,5738 Sommunication and Freight S,678,426 Sommunication and Freight S,678,426 Sommunication S,678,	Salaries and Wages	394,533,813	406,648,210	(12,114,397)
Fees and Gratuities 8,973,040 7,007,720 1,965,320 Travel, Domestic 5,007,765 5,994,690 (986,925) Travel, Committee Members 16,541,091 14,479,877 2,061,214 Travel, Relocation 1,139,302 217,560 921,742 Travel, Overseas 5,898,816 7,685,450 (1,786,634) Supplies 14,538,866 14,914,478 (375,612) PR and Publications 11,422,172 14,376,789 (2,954,617) Communication and Freight 14,205,243 18,429,281 (4,224,038) Utilities 18,125,717 21,265,094 (3,139,377) Leases and Transportation 5,678,426 6,445,738 (767,312) Meetings 1,395,755 1,729,719 (333,964) Temporary Employee Salaries and Benefits 1,434,431 1,072,056 362,375 Insurance 2,391,788 2,350,165 41,623 Contract Services and Others 96,818,449 76,275,035 20,543,414 Employee Welfare 1,815,178 1,644,710 170,46				
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Amortization of Long-term Prepaid Expenses 64,769 72,518 (7,749) ③ Subsidies/Contract Services to be Returned 240,584,490 18,056,393 222,528,097 Total Recurring Expenses and Losses 3,946,677,341 3,584,585,892 362,091,449				1 1 1
③ Subsidies/Contract Services to be Returned 240,584,490 18,056,393 222,528,097 Total Recurring Expenses and Losses 3,946,677,341 3,584,585,892 362,091,449	*			
Total Recurring Expenses and Losses 3,946,677,341 3,584,585,892 362,091,449			· ·	

Breakdown of the Statement of Changes in Net Assets (All Funds) 1 April 2015 - 31 March 2016

	1		(Unit: Yen)
Category	Current Year	Prior Year	Changes
2. Non-Recurring Changes			
(1) Non-Recurring Revenues and Gains			
Donated Non-Current Assets	963,932	1,735,225	(771,293)
Total Non-Recurring Revenues and Gains	963,932	1,735,225	(771,293)
(2) Non-Recurring Expenses and Losses			
Loss on Disposal of Non-Current Assets	74,505	0	74,505
Loss from Prior Year Adjustment	607	0	607
Total Non-Recurring Expenses and Losses	75,112	0	75,112
Non-Recurring Changes	888,820	1,735,225	(846,405)
Changes in Unrestricted Net Assets During Current Year	29,860,623	(27,275,620)	57,136,243
Unrestricted Net Assets at Beginning of Year	1,020,136,105	1,047,411,725	(27,275,620)
Unrestricted Net Assets at End of Year	1,049,996,728	1,020,136,105	29,860,623
II CHANGES IN RESTRICTED NET ASSETS			
Subsidy Income	4,585,588,780	3,350,864,966	1,234,723,814
Japan Subsidy	1,919,897,000	1,935,566,000	(15,669,000)
U.S. Subsidy	1,471,319,312	1,325,858,966	145,460,346
Japan Subsidy (Work-Related Illness Study)	542,553,000	89,440,000	453,113,000
Japan Subsidy (Major Facility Renovation)	325,857,000	0	325,857,000
U.S. Subsidy (Major Facility Renovation)	325,962,468	0	325,962,468
Exchange Rate Gain	92,073,707	314,798,069	(222,724,362)
Net Assets Released from Restrictions	(3,784,901,310)	(3,307,225,928)	(477,675,382)
Changes in Restricted Net Assets during Current Year	892,761,177	358,437,107	534,324,070
Restricted Net Assets at Beginning of Year	447,790,657	89,353,550	358,437,107
Restricted Net Assets at End of Year	1,340,551,834	447,790,657	892,761,177
III CHANGES IN TOTAL NET ASSETS			
Net Assets at Beginning of Year	1,467,926,762	1,136,765,275	331,161,487
Net Assets at End of Year	2,390,548,562	1,467,926,762	922,621,800
CHANGES IN TOTAL NET ASSETS	922,621,800	331,161,487	591,460,313

Breakdown of the Statement of Changes in Net Assets (All Funds) 1 April 2015 - 31 March 2016

Category					(Unit: Yen)
Calegory		Public-Interest	_	Interfunds	
CHANGES IN UNRESTRICTED NET ASSETS	Category				Total
CHANGIES IN UNRESTRICTED NET ASSETS 1.012.302.792 0 3,784.901.310	Category	-	Accounting		Total
1. Recurring Changes		Accounting		Credits Offset	
1) Recurring Revenues and Gains 1,993,093,094 327,587,996 0,191,987,900 1,993,094,75	I CHANGES IN UNRESTRICTED NET ASSETS				
1) Recurring Revenues and Gains 1,993,093,094 327,587,996 0,191,987,900 1,993,094,75	1. Recurring Changes				
Net Assets Released from Restrictions 2,772,578,518 1012,307,702 0 3,784,901,310 U.S. Subsiský 1,302,309,304 05,775,876,699 226,642,976 0 959,399,475 0 1919,897,000 0 205,542,976 0 959,399,475 0 101,519,151 5 522,553,000 102,500,4710 0 325,857,000 0 200,643,40 0 0 200,643,40 0 0 200,643,40 0 0 200,643,40 0 0 200,643,40 0 0 200,643,40 0 0 200,643,40 0 0 200,643,40 0 0 200,643,40 0 0 200,643,40 0 0 200,643,40 0 0 200,643,40 0 0 0 0 0 0 0 0 0					
Janua Subsidy		2 772 500 510	1 012 202 702	0	2 704 001 210
U.S. Subsidy (Work-Related Illness Study) Japan Subsidy (Morf-Related Illness Study) Japan Subsidy (Morf-Related Illness Study) Japan Subsidy (Morf-Relatity Renovation) U.S. Subsidy (Major Facility Renovation) Donated Building Operating Income Donated Building Operating Income Medical Examination Income Contract Services Claritable Donations Income Contract Services Charitable Donations Income Contract Services Charitable Donations Income Miscellaneous Income Miscellaneous Income Office Miscellaneous Income Miscellaneous Income Miscellaneous Income Miscellaneous Income Miscellaneous Income Office Miscellaneous Income Miscellaneous Income Total Recurring Revenue and Gains Q. 21,173,163 Q. 22,117 Q. 10,269 Q. 12,177 Q. 10,188,773 Q. 10,411,03,238 Q. 10,41,03,238 Q. 10,41,03,248 Q. 10,41,0				_	
Japan Subsidy (Work-Related Illness Study) Japan Subsidy (Major Facility Renovation) U.S. subsidy (Major Facility Renovation) U.S. subsidy (Major Facility Renovation) 21,8525290 107,304,710 0 32,587,900 0 32,400,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Japan Subsidy	1,392,309,304	527,587,696	0	1,919,897,000
Japan Subsidy (Work-Related Illness Study) Japan Subsidy (Major Facility Renovation) U.S. subsidy (Major Facility Renovation) U.S. subsidy (Major Facility Renovation) 21,8352.200 107,304,710 0 325,837.000 U.S. subsidy (Major Facility Renovation) 21,8352.200 107,304,710 0 325,837.000 0 32,400,000 0 4,704,835 0 4,704,835 0 4,704,835 0 6 0 0 0 0,006,434 0 0 0 0 0,006,434 0 0 0 0 0,006,434 0 0 0 0 0,006,434 0 0 0 0 0,006,434 0 0 0 0 0,006,434 0 0 0 0 0 0,006,434 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	U.S. Subsidy	695,756,499	263,642,976	0	959,399,475
Japans Subsidy (Major Facility Removation) 21,530,800 10,699,320 0 32,3400,000	•			0	
U.S. Subsidy (Major Facility Renovation) 2,1730,680 1,578,993 0 32,400,000 0 2,004,340 0 0 2,004,340 0 0 0 2,094,340 0 0 0 2,094,340 0 0 0 2,094,340 0 0 0 0 0 0 0 0 0		1 1		-	
Donated Building	1 3 3			-	
Operating Income	U.S. Subsidy (Major Facility Renovation)	21,730,680	10,669,320	0	32,400,000
Operating Income	Donated Building	3,215,896	1,578,939	0	4,794,835
Medical Examination Income	Operating Income			0	179 733 975
Contract Services				_	
Charitable Donations Income			-	-	
Charitable Donations Income Niscellamous Income 7,918,873 3,004,986 0 11,013,859 Interest Income 7,918,873 7,906,756 2,992,317 0 124,786 7,906,756 2,992,317 0 124,786 7,906,756 2,992,317 0 1,247,786 7,906,756 2,992,317 0 1,247,786 7,906,756 1,247,786 7,906,756 1,247,786 7,906,756 1,247,786 7,906,756 1,247,786 7,906,756 1,247,786 7,906,787 1,247,786 1	Contract Services	130,064,085	28,705,550	0	158,769,635
Miscellaneous Income 7,918,873 3,049,866 0 11,013,859	Charitable Donations Income	0	0	0	0
Miscellaneous Income 7,918,873 3,049,866 0 11,013,859	Charitable Donations Income	0	0	0	0
Interest Income		-	3 004 086	-	11 013 850
Other Miscellaneous Income 7,896,756 2,992,317 0 10,889,073 Total Recurring Expenses and Losses 2,91,545,816 1,044,103,328 0 3,975,649,144 (2) Direct Costs 2,724,373,163 0 0 2,724,373,163 0 0 7,879,870 Salaries and Wages 1,421,063,045 0 0 1,421,063,045 0 0 1,423,739,92 Accrued Expense for Seasonal Bonus 117,226,422 0 0 1,470,1354 Fees and Gratuities 4470,1354 0 0 14,701,354 Travel, Domestic 15,592,078 0 0 15,592,078 Travel, Committee Members 0 0 0 15,592,078 Travel, Committee Members 0 0 0 15,592,078 Travel, Overseas 23,098,725 0 0 15,592,078 Travel, Overseas 123,098,725 0 0 164,989,878 0 0 164,989,878 0 0 164,989,878 0 0 17,720 0 <td></td> <td></td> <td></td> <td>-</td> <td>· · · · ·</td>				-	· · · · ·
Total Recurring Revenue and Gains 2,931,545,816 1,044,103,328 0 3,975,649,144				-	
(2) Recurring Expenses and Losses (1) Direct Costs (2) Care Costs (2) Care Costs (3) Direct Costs (4) Care Costs (5) Direct Costs (6) Direct Costs (78,759,870 (78	Other Miscellaneous Income	7,896,756	2,992,317	0	10,889,073
(2) Recurring Expenses and Losses (1) Direct Costs (1) Direct Costs (2) Direct Costs (3) Directors Salaries and Fees (78,759,870) (1) One Costs (1421,063,045) (1) One Costs (1421,045) (14	Total Recurring Revenue and Gains	2,931,545,816	1,044,103,328	0	3,975,649,144
Φ Direct Costs 2,724,373,163 0 2,724,373,163 Directors Salaries and Fees 78,759,870 0 0 78,759,870 Salaries and Wages 1,421,063,045 0 1,421,063,045 Termination Allowance 149,537,992 0 0 1,421,063,045 Accrued Expense for Seasonal Bonus 117,226,422 0 0 117,226,422 Fees and Gratuities 44,701,354 0 0 14,701,354 Travel, Committee Members 0 0 0 15,592,078 Travel, Committee Members 0 0 0 5,446,665 0 0 2,348,626 Travel, Committee Members 10 0 0 0 177,200 0 177,200 0 177,200 0 177,200 0 177,200 0 177,200 0 177,200 0 177,200 0 177,200 0 177,200 0 177,200 0 177,200 0 177,200 0 177,200 0 179,2379 0<	_		. , , , ,		
Directors Salaries and Fees		2 724 272 162	^	^	2 724 272 162
Salaries and Wages	0 =			_	
Termination Allowance	Directors Salaries and Fees				78,759,870
Termination Allowance	Salaries and Wages	1,421,063,045	0	0	1,421,063,045
Accrued Expense for Seasonal Bonus	Termination Allowance		0	0	
Fees and Grantities			-	_	
Travel, Domestic 15,592,078 0 0 15,592,078 Travel, Committee Members 0 1,446,665 0 0 0 2,349,872 0 0 23,098,725 0 0 23,098,725 0 0 123,098,725 0 0 174,200 0 0 174,200 0 0 174,200 0 0 174,207 0 19,945,427 0 0 9,749,379 0 0 9,749,379 0 0 9,749,379 0 0 9,749,379 0 0 9,749,379 0 0 9,749,379 0 0 9,749,379 0 0 9,749,379 0 0 9,749,379 0 0 27,813,379 0 0 21,811,333 0 0 12,811,333 </td <td>*</td> <td></td> <td>-</td> <td>-</td> <td></td>	*		-	-	
Travel, Committee Members 0 0 0 0 Travel, Relocation 5,446,665 0 0 5,446,665 Travel, Overseas 23,098,725 0 0 23,098,725 Equipment Expensed 177,200 0 0 177,200 Supplies 164,989,878 0 0 144,989,878 PR and Publications 9,749,379 0 0 9,749,379 Communication and Freight 19,945,427 0 0 19,945,427 Utilities 37,281,253 0 0 37,281,253 Leases and Transportation 21,817,888 0 0 21,817,888 Meetings 776,236 0 0 776,236 Temporary Employee Salaries and Benefits 25,544,124 0 0 25,544,124 Insurance 596,396 0 0 596,396 Contract Services and Others 118,211,085 0 0 118,211,085 Land and Building Lease 39,063,676 0 0			-	_	
Travel, Relocation 5,446,665 0 0 5,446,665 Travel, Overseas 23,988,725 0 0 23,098,725 Equipment Expensed 177,200 0 0 177,200 Supplies 164,989,878 0 0 164,989,878 PR and Publications 9,749,379 0 0 7,93,79 Communication and Freight 19,945,427 0 0 19,945,427 Utilities 37,281,253 0 0 37,281,253 Leases and Transportation 21,817,888 0 0 21,817,888 Meetings 776,236 0 0 776,236 Temporary Employee Salaries and Benefits 25,544,124 0 0 25,444,124 Insurance 39,063,676 0 0 118,211,085 Land and Building Lease 39,063,676 0 0 39,063,676 Entrustment Fees 217,689,194 0 0 212,693,359 Directors Salaries and Fees 131,917 0 0	Travel, Domestic	15,592,078	0	0	15,592,078
Travel, Relocation 5.446.665 0 0 5.446.665 Travel, Overseas 23,098,725 0 0 23,098,725 Equipment Expensed 177,200 0 0 177,200 Supplies 164,989,878 0 0 164,989,878 PR and Publications 9,749,379 0 0 79,493,79 Communication and Freight 19,945,427 0 0 19,945,427 Utilities 37,281,253 0 0 37,281,253 Leases and Transportation 21,817,888 0 0 21,817,888 Meetings 776,236 0 0 776,236 Temporary Employee Salaries and Benefits 25,544,124 0 0 254,4124 Insurance 39,063,676 0 0 596,396 0 0 118,211,085 Land and Building Lease 39,063,676 0 0 217,689,194 0 0 217,689,194 Depreciation 21,758,194 0 0 217,689,194	Travel, Committee Members	0	0	0	0
Travel, Overseas	1	5 446 665	0	0	5 446 665
Equipment Expensed			-	_	· · · · · ·
Supplies	1		-	-	
PR and Publications 9,749,379 0 0 9,749,379 Communication and Freight 19,945,427 0 0 19,945,427 Utilities 37,281,253 0 0 37,281,253 Leases and Transportation 21,817,888 0 0 21,817,888 Meetings 776,236 0 0 25,44,124 Insurance 596,396 0 0 596,396 Contract Services and Others 118,211,085 0 0 118,211,085 Land and Building Lease 39,063,676 0 0 390,63,676 Entrustment Fees 217,689,194 0 0 217,689,194 Depreciation 212,973,359 0 0 131,917 Ø Indirect Costs 0 981,719,688 0 981,719,688 Directors Salaries and Fees 0 39,054,748 0 31,917 & Jaires Salaries and Fees 0 39,054,748 0 39,054,748 Salaries and Wages 0 394,533,813 0 <td>Equipment Expensed</td> <td>177,200</td> <td>0</td> <td>0</td> <td>177,200</td>	Equipment Expensed	177,200	0	0	177,200
PR and Publications 9,749,379 0 0 9,749,379 Communication and Freight 19,945,427 0 0 19,945,427 Utilities 37,281,253 0 0 37,281,253 Leases and Transportation 21,817,888 0 0 21,817,888 Meetings 776,236 0 0 25,44,124 Insurance 596,396 0 0 596,396 Contract Services and Others 118,211,085 0 0 118,211,085 Land and Building Lease 39,063,676 0 0 390,63,676 Entrustment Fees 217,689,194 0 0 217,689,194 Depreciation 212,973,359 0 0 131,917 Ø Indirect Costs 0 981,719,688 0 981,719,688 Directors Salaries and Fees 0 39,054,748 0 31,917 & Jaires Salaries and Fees 0 39,054,748 0 39,054,748 Salaries and Wages 0 394,533,813 0 <td>Supplies</td> <td>164,989,878</td> <td>0</td> <td>0</td> <td>164,989,878</td>	Supplies	164,989,878	0	0	164,989,878
Communication and Freight	PR and Publications		0	0	9 749 379
Utilities			-	-	
Leases and Transportation	~			_	
Meetings	Utilities	37,281,253	0	0	37,281,253
Temporary Employee Salaries and Benefits	Leases and Transportation	21,817,888	0	0	21,817,888
Temporary Employee Salaries and Benefits	Meetings	776.236	0	0	776.236
Insurance		· ·		_	
Contract Services and Others	1 1 1		-	-	
Land and Building Lease 39,063,676 0 0 39,063,676 Entrustment Fees 217,689,194 0 0 217,689,194 0 0 217,689,194 0 0 212,973,359 0 0 212,973,359 0 0 131,917 0 0 39,654,748 0 39,4533,813 0 394,533,813 0 394,533,813 0 39,4533,813 0 3				_	596,396
Entrustment Fees	Contract Services and Others	118,211,085	0	0	118,211,085
Entrustment Fees	Land and Building Lease	39.063.676	0	0	39.063.676
Depreciation Amortization of Long-term Prepaid Expenses 212,973,359 0 0 212,973,359 Amortization of Long-term Prepaid Expenses 0 981,719,688 0 981,719,688 Directors Salaries and Fees 0 39,054,748 0 39,054,748 Salaries and Wages 0 394,533,813 0 394,533,813 Termination Allowance 0 51,947,710 0 51,947,710 Accrued Expense for Seasonal Bonus 0 33,373,054 0 33,373,054 Fees and Gratuities 0 0 5,007,765 0 5,007,765 Travel, Domestic 0 0 5,007,765 0 5,007,765 Travel, Committee Members 0 16,541,091 0 16,541,091 Travel, Coverseas 0 5,898,816 0 5,898,816 Supplies 0 14,538,866 0 14,538,866 PR and Publications 0 11,422,172 0 11,422,172 Communication and Freight 0 18,125,717 0 18	e e		0	0	
Amortization of Long-term Prepaid Expenses					
② Indirect Costs 0 981,719,688 0 981,719,688 Directors Salaries and Fees 0 39,054,748 0 39,054,748 Salaries and Wages 0 394,533,813 0 394,533,813 Termination Allowance 0 51,947,710 0 51,947,710 Accrued Expense for Seasonal Bonus 0 33,373,054 0 333,373,054 Fees and Gratuities 0 8,973,040 0 8,973,040 Travel, Domestic 0 5,007,765 0 5,007,765 Travel, Committee Members 0 16,541,091 0 16,541,091 Travel, Coverseas 0 5,898,816 0 5,898,816 Supplies 0 14,538,866 0 14,538,866 PR and Publications 0 11,422,172 0 11,422,172 Communication and Freight 0 14,205,243 0 14,205,243 Utilities 0 18,125,717 0 18,125,717 0 18,125,717 0 18,125,717 0 18,125,717 0 18,125,715 0 1,395,755	*		Ü		
Directors Salaries and Fees 0 39,054,748 0 39,054,748 Salaries and Wages 0 394,533,813 0 394,533,813 0 394,533,813 0 394,533,813 0 394,533,813 0 394,533,813 0 394,533,813 0 394,533,813 0 394,573,054 0 33,373,054 0 33,373,054 0 33,373,054 0 33,373,054 0 8,973,040 0 1,6541,091 0 16,541,091 0 16,541,091 0 1,139,30 0	Amortization of Long-term Prepaid Expenses	131,917	0	0	131,917
Directors Salaries and Fees 0 39,054,748 0 39,054,748 Salaries and Wages 0 394,533,813 0 394,533,813 0 394,533,813 0 394,533,813 0 394,533,813 0 394,533,813 0 394,533,813 0 394,533,813 0 394,573,054 0 33,373,054 0 33,373,054 0 33,373,054 0 33,373,054 0 8,973,040 0 1,6541,091 0 16,541,091 0 16,541,091 0 1,139,30 0	② Indirect Costs	0	981,719,688	0	981,719,688
Salaries and Wages 0 394,533,813 0 394,533,813 Termination Allowance 0 51,947,710 0 51,947,710 Accrued Expense for Seasonal Bonus 0 33,373,054 0 33,373,054 Fees and Gratuities 0 8,973,040 0 8,973,040 Travel, Domestic 0 5,007,765 0 5,007,765 Travel, Committee Members 0 16,541,091 0 16,541,091 Travel, Relocation 0 1,139,302 0 1,139,302 Travel, Overseas 0 5,898,816 0 5,898,816 Supplies 0 14,538,866 0 14,538,866 PR and Publications 0 11,422,172 0 11,422,172 Communication and Freight 0 14,205,243 0 14,205,243 Utilities 0 18,125,717 0 18,125,717 Leases and Transportation 0 5,678,426 0 5,678,426 Meetings 0 1,395,755 0 </td <td>Directors Salaries and Fees</td> <td>0</td> <td></td> <td>0</td> <td>39 054 748</td>	Directors Salaries and Fees	0		0	39 054 748
Termination Allowance 0 51,947,710 0 51,947,710 Accrued Expense for Seasonal Bonus 0 33,373,054 0 33,373,054 Fees and Gratuities 0 8,973,040 0 8,973,040 Travel, Domestic 0 5,007,765 0 5,007,765 Travel, Committee Members 0 16,541,091 0 16,541,091 Travel, Relocation 0 1,139,302 0 1,139,302 Travel, Overseas 0 5,898,816 0 5,898,816 Supplies 0 14,538,866 0 14,538,866 PR and Publications 0 11,422,172 0 11,420,5243 Utilities 0 18,125,717 0 18,125,717 0 18,125,717 0 18,125,717 0 18,125,717 0 18,125,717 0 18,125,717 0 18,125,717 0 18,125,717 0 18,125,717 0 18,125,717 0 18,125,717 0 18,125,717 0 18,125,717				-	
Accrued Expense for Seasonal Bonus 0 33,373,054 0 33,373,054 Fees and Gratuities 0 8,973,040 0 8,973,040 Travel, Domestic 0 5,007,765 0 5,007,765 Travel, Committee Members 0 16,541,091 0 16,541,091 Travel, Relocation 0 1,139,302 0 1,139,302 Travel, Overseas 0 5,898,816 0 5,898,816 Supplies 0 14,538,866 0 14,538,866 PR and Publications 0 11,422,172 0 11,422,172 Communication and Freight 0 14,205,243 0 14,205,243 Utilities 0 18,125,717 0 18,125,717 Leases and Transportation 0 5,678,426 0 5,678,426 Meetings 0 1,395,755 0 1,395,755 0 1,395,755 Temporary Employee Salaries and Benefits 0 1,434,431 0 1,434,431 0 1,434,431 <td< td=""><td>_</td><td></td><td></td><td></td><td>· · · · · ·</td></td<>	_				· · · · · ·
Fees and Gratuities 0 8,973,040 0 8,973,040 Travel, Domestic 0 5,007,765 0 5,007,765 Travel, Committee Members 0 16,541,091 0 16,541,091 Travel, Relocation 0 1,139,302 0 1,139,302 Travel, Overseas 0 5,898,816 0 5,898,816 Supplies 0 14,538,866 0 14,538,866 PR and Publications 0 11,422,172 0 11,422,172 Communication and Freight 0 14,205,243 0 14,205,243 Utilities 0 18,125,717 0 18,125,717 Leases and Transportation 0 5,678,426 0 5,678,426 Meetings 0 1,395,755 0 1,395,755 Temporary Employee Salaries and Benefits 0 1,434,431 0 1,434,431 Insurance 0 2,391,788 0 2,391,788 Contract Services and Others 0 96,818,449 0			51,947,710	-	51,947,710
Travel, Domestic 0 5,007,765 0 5,007,765 Travel, Committee Members 0 16,541,091 0 16,541,091 Travel, Relocation 0 1,139,302 0 1,139,302 Travel, Overseas 0 5,898,816 0 5,898,816 Supplies 0 14,538,866 0 14,538,866 PR and Publications 0 11,422,172 0 11,422,172 Communication and Freight 0 14,205,243 0 14,205,243 Utilities 0 18,125,717 0 18,125,717 Leases and Transportation 0 5,678,426 0 5,678,426 Meetings 0 1,395,755 0 1,395,755 Temporary Employee Salaries and Benefits 0 1,434,431 0 1,434,431 Insurance 0 2,391,788 0 2,391,788 Contract Services and Others 0 96,818,449 0 96,818,449 Employee Welfare 0 19,067,403 0	Accrued Expense for Seasonal Bonus	0	33,373,054	0	33,373,054
Travel, Domestic 0 5,007,765 0 5,007,765 Travel, Committee Members 0 16,541,091 0 16,541,091 Travel, Relocation 0 1,139,302 0 1,139,302 Travel, Overseas 0 5,898,816 0 5,898,816 Supplies 0 14,538,866 0 14,538,866 PR and Publications 0 11,422,172 0 11,422,172 Communication and Freight 0 14,205,243 0 14,205,243 Utilities 0 18,125,717 0 18,125,717 Leases and Transportation 0 5,678,426 0 5,678,426 Meetings 0 1,395,755 0 1,395,755 Temporary Employee Salaries and Benefits 0 1,434,431 0 1,434,431 Insurance 0 2,391,788 0 2,391,788 Contract Services and Others 0 96,818,449 0 96,818,449 Employee Welfare 0 19,067,403 0	Fees and Gratuities	0	8,973,040	0	8,973,040
Travel, Committee Members 0 16,541,091 0 16,541,091 Travel, Relocation 0 1,139,302 0 1,139,302 Travel, Overseas 0 5,898,816 0 5,898,816 Supplies 0 14,538,866 0 14,538,866 PR and Publications 0 11,422,172 0 11,422,172 Communication and Freight 0 14,205,243 0 14,205,243 Utilities 0 18,125,717 0 18,125,717 Leases and Transportation 0 5,678,426 0 5,678,426 Meetings 0 1,395,755 0 1,395,755 Temporary Employee Salaries and Benefits 0 1,434,431 0 1,434,431 Insurance 0 2,391,788 0 2,391,788 Contract Services and Others 0 96,818,449 0 96,818,449 Employee Welfare 0 1,815,178 0 1,815,178 Land and Building Lease 0 19,067,403				n	
Travel, Relocation 0 1,139,302 0 1,139,302 Travel, Overseas 0 5,898,816 0 5,898,816 Supplies 0 14,538,866 0 14,538,866 PR and Publications 0 11,422,172 0 11,422,172 Communication and Freight 0 14,205,243 0 14,205,243 Utilities 0 18,125,717 0 18,125,717 Leases and Transportation 0 5,678,426 0 5,678,426 Meetings 0 1,395,755 0 1,395,755 Temporary Employee Salaries and Benefits 0 1,434,431 0 1,434,431 Insurance 0 2,391,788 0 2,391,788 Contract Services and Others 0 96,818,449 0 96,818,449 Employee Welfare 0 1,815,178 0 1,815,178 Land and Building Lease 0 19,067,403 0 19,067,403 Tax 0 883,496 0 883,49				-	
Travel, Overseas 0 5,898,816 0 5,898,816 Supplies 0 14,538,866 0 14,538,866 PR and Publications 0 11,422,172 0 11,422,172 Communication and Freight 0 14,205,243 0 14,205,243 Utilities 0 18,125,717 0 18,125,717 Leases and Transportation 0 5,678,426 0 5,678,426 Meetings 0 1,395,755 0 1,395,755 Temporary Employee Salaries and Benefits 0 1,434,431 0 1,434,431 Insurance 0 2,391,788 0 2,391,788 Contract Services and Others 0 96,818,449 0 96,818,449 Employee Welfare 0 18,15,178 0 1,815,178 Land and Building Lease 0 19,067,403 0 19,067,403 Tax 0 883,496 0 883,496 Entrustment Fees 0 199,731,820 0 199,731,					
Supplies 0 14,538,866 0 14,538,866 PR and Publications 0 11,422,172 0 11,422,172 Communication and Freight 0 14,205,243 0 14,205,243 Utilities 0 18,125,717 0 18,125,717 Leases and Transportation 0 5,678,426 0 5,678,426 Meetings 0 1,395,755 0 1,395,755 Temporary Employee Salaries and Benefits 0 1,434,431 0 1,434,431 Insurance 0 2,391,788 0 2,391,788 Contract Services and Others 0 96,818,449 0 96,818,449 Employee Welfare 0 1,815,178 0 1,815,178 Land and Building Lease 0 19,067,403 0 19,067,403 Tax 0 883,496 0 883,496 Entrustment Fees 0 199,731,820 0 199,731,820 Depreciation 0 37,676,836 0 37,676,83	1			-	
Supplies 0 14,538,866 0 14,538,866 PR and Publications 0 11,422,172 0 11,422,172 Communication and Freight 0 14,205,243 0 14,205,243 Utilities 0 18,125,717 0 18,125,717 Leases and Transportation 0 5,678,426 0 5,678,426 Meetings 0 1,395,755 0 1,395,755 Temporary Employee Salaries and Benefits 0 1,434,431 0 1,434,431 Insurance 0 2,391,788 0 2,391,788 Contract Services and Others 0 96,818,449 0 96,818,449 Employee Welfare 0 19,067,403 0 1,815,178 Land and Building Lease 0 19,067,403 0 19,067,403 Tax 0 883,496 0 883,496 Entrustment Fees 0 199,731,820 0 199,731,820 Depreciation 0 37,676,836 0 37,676,8	Travel, Overseas	0	5,898,816	0	5,898,816
PR and Publications 0 11,422,172 0 11,422,172 Communication and Freight 0 14,205,243 0 14,205,243 Utilities 0 18,125,717 0 18,125,717 Leases and Transportation 0 5,678,426 0 5,678,426 Meetings 0 1,395,755 0 1,395,755 Temporary Employee Salaries and Benefits 0 1,434,431 0 1,434,431 Insurance 0 2,391,788 0 2,391,788 Contract Services and Others 0 96,818,449 0 96,818,449 Employee Welfare 0 1,815,178 0 1,815,178 Land and Building Lease 0 19,067,403 0 19,067,403 Tax 0 883,496 0 883,496 Entrustment Fees 0 199,731,820 0 199,731,820 Depreciation 0 37,676,836 0 37,676,836 Amortization of Long-term Prepaid Expenses 0 64,769 <t< td=""><td>Supplies</td><td>0</td><td>14,538.866</td><td>0</td><td></td></t<>	Supplies	0	14,538.866	0	
Communication and Freight Utilities 0 14,205,243 0 14,205,243 Utilities 0 18,125,717 0 18,125,717 Leases and Transportation 0 5,678,426 0 5,678,426 Meetings 0 1,395,755 0 1,395,755 Temporary Employee Salaries and Benefits 0 1,434,431 0 1,434,431 Insurance 0 2,391,788 0 2,391,788 Contract Services and Others 0 96,818,449 0 96,818,449 Employee Welfare 0 1,815,178 0 1,815,178 Land and Building Lease 0 19,067,403 0 19,067,403 Tax 0 883,496 0 883,496 Entrustment Fees 0 199,731,820 0 199,731,820 Depreciation 0 37,676,836 0 37,676,836 Amortization of Long-term Prepaid Expenses 0 64,769 0 64,769 ③ Subsidies/Contract Services to be Returned 240,586,432 <td>^ ^</td> <td></td> <td></td> <td>-</td> <td></td>	^ ^			-	
Utilities 0 18,125,717 0 18,125,717 Leases and Transportation 0 5,678,426 0 5,678,426 Meetings 0 1,395,755 0 1,395,755 Temporary Employee Salaries and Benefits 0 1,434,431 0 1,434,431 Insurance 0 2,391,788 0 2,391,788 Contract Services and Others 0 96,818,449 0 96,818,449 Employee Welfare 0 1,815,178 0 1,815,178 Land and Building Lease 0 19,067,403 0 19,067,403 Tax 0 883,496 0 883,496 Entrustment Fees 0 199,731,820 0 199,731,820 Depreciation 0 37,676,836 0 37,676,836 Amortization of Long-term Prepaid Expenses 0 64,769 0 64,769 ③ Subsidies/Contract Services to be Returned 240,560,432 24,058 0 240,584,490 Total Recurring Expenses and Losses 2,964,9				-	
Leases and Transportation 0 5,678,426 0 5,678,426 Meetings 0 1,395,755 0 1,395,755 Temporary Employee Salaries and Benefits 0 1,434,431 0 1,434,431 Insurance 0 2,391,788 0 2,391,788 Contract Services and Others 0 96,818,449 0 96,818,449 Employee Welfare 0 1,815,178 0 1,815,178 Land and Building Lease 0 19,067,403 0 19,067,403 Tax 0 883,496 0 883,496 Entrustment Fees 0 199,731,820 0 199,731,820 Depreciation 0 37,676,836 0 37,676,836 Amortization of Long-term Prepaid Expenses 0 64,769 0 64,769 ③ Subsidies/Contract Services to be Returned 240,560,432 24,058 0 240,584,490 Total Recurring Expenses and Losses 2,964,933,595 981,743,746 0 3,946,677,341	~				
Meetings 0 1,395,755 0 1,395,755 Temporary Employee Salaries and Benefits 0 1,434,431 0 1,434,431 Insurance 0 2,391,788 0 2,391,788 Contract Services and Others 0 96,818,449 0 96,818,449 Employee Welfare 0 1,815,178 0 1,815,178 Land and Building Lease 0 19,067,403 0 19,067,403 Tax 0 883,496 0 883,496 Entrustment Fees 0 199,731,820 0 199,731,820 Depreciation 0 37,676,836 0 37,676,836 Amortization of Long-term Prepaid Expenses 0 64,769 0 64,769 ③ Subsidies/Contract Services to be Returned 240,560,432 24,058 0 240,584,490 Total Recurring Expenses and Losses 2,964,933,595 981,743,746 0 3,946,677,341	Utilities	0	18,125,717	0	18,125,717
Meetings 0 1,395,755 0 1,395,755 Temporary Employee Salaries and Benefits 0 1,434,431 0 1,434,431 Insurance 0 2,391,788 0 2,391,788 Contract Services and Others 0 96,818,449 0 96,818,449 Employee Welfare 0 1,815,178 0 1,815,178 Land and Building Lease 0 19,067,403 0 19,067,403 Tax 0 883,496 0 883,496 Entrustment Fees 0 199,731,820 0 199,731,820 Depreciation 0 37,676,836 0 37,676,836 Amortization of Long-term Prepaid Expenses 0 64,769 0 64,769 ③ Subsidies/Contract Services to be Returned 240,560,432 24,058 0 240,584,490 Total Recurring Expenses and Losses 2,964,933,595 981,743,746 0 3,946,677,341	Leases and Transportation	0	5,678,426	0	5,678,426
Temporary Employee Salaries and Benefits 0 1,434,431 0 1,434,431 Insurance 0 2,391,788 0 2,391,788 Contract Services and Others 0 96,818,449 0 96,818,449 Employee Welfare 0 1,815,178 0 1,815,178 Land and Building Lease 0 19,067,403 0 19,067,403 Tax 0 883,496 0 883,496 Entrustment Fees 0 199,731,820 0 199,731,820 Depreciation 0 37,676,836 0 37,676,836 Amortization of Long-term Prepaid Expenses 0 64,769 0 64,769 ③ Subsidies/Contract Services to be Returned 240,560,432 24,058 0 240,584,490 Total Recurring Expenses and Losses 2,964,933,595 981,743,746 0 3,946,677,341	<u>^</u>			n	
Insurance 0 2,391,788 0 2,391,788 Contract Services and Others 0 96,818,449 0 96,818,449 Employee Welfare 0 1,815,178 0 1,815,178 Land and Building Lease 0 19,067,403 0 19,067,403 Tax 0 883,496 0 883,496 Entrustment Fees 0 199,731,820 0 199,731,820 Depreciation 0 37,676,836 0 37,676,836 Amortization of Long-term Prepaid Expenses 0 64,769 0 64,769 ③ Subsidies/Contract Services to be Returned 240,560,432 24,058 0 240,584,490 Total Recurring Expenses and Losses 2,964,933,595 981,743,746 0 3,946,677,341	5			_	
Contract Services and Others 0 96,818,449 0 96,818,449 Employee Welfare 0 1,815,178 0 1,815,178 Land and Building Lease 0 19,067,403 0 19,067,403 Tax 0 883,496 0 883,496 Entrustment Fees 0 199,731,820 0 199,731,820 Depreciation 0 37,676,836 0 37,676,836 Amortization of Long-term Prepaid Expenses 0 64,769 0 64,769 ③ Subsidies/Contract Services to be Returned 240,560,432 24,058 0 240,584,490 Total Recurring Expenses and Losses 2,964,933,595 981,743,746 0 3,946,677,341	1 2 1 2			_	
Employee Welfare 0 1,815,178 0 1,815,178 Land and Building Lease 0 19,067,403 0 19,067,403 Tax 0 883,496 0 883,496 Entrustment Fees 0 199,731,820 0 199,731,820 Depreciation 0 37,676,836 0 37,676,836 Amortization of Long-term Prepaid Expenses 0 64,769 0 64,769 ③ Subsidies/Contract Services to be Returned 240,560,432 24,058 0 240,584,490 Total Recurring Expenses and Losses 2,964,933,595 981,743,746 0 3,946,677,341					
Employee Welfare 0 1,815,178 0 1,815,178 Land and Building Lease 0 19,067,403 0 19,067,403 Tax 0 883,496 0 883,496 Entrustment Fees 0 199,731,820 0 199,731,820 Depreciation 0 37,676,836 0 37,676,836 Amortization of Long-term Prepaid Expenses 0 64,769 0 64,769 ③ Subsidies/Contract Services to be Returned 240,560,432 24,058 0 240,584,490 Total Recurring Expenses and Losses 2,964,933,595 981,743,746 0 3,946,677,341	Contract Services and Others	0	96,818,449	0	96,818,449
Land and Building Lease 0 19,067,403 0 19,067,403 Tax 0 883,496 0 883,496 Entrustment Fees 0 199,731,820 0 199,731,820 Depreciation 0 37,676,836 0 37,676,836 Amortization of Long-term Prepaid Expenses 0 64,769 0 64,769 ③ Subsidies/Contract Services to be Returned 240,560,432 24,058 0 240,584,490 Total Recurring Expenses and Losses 2,964,933,595 981,743,746 0 3,946,677,341	Employee Welfare	0		0	
Tax 0 883,496 0 883,496 Entrustment Fees 0 199,731,820 0 199,731,820 Depreciation 0 37,676,836 0 37,676,836 Amortization of Long-term Prepaid Expenses 0 64,769 0 64,769 ③ Subsidies/Contract Services to be Returned 240,560,432 24,058 0 240,584,490 Total Recurring Expenses and Losses 2,964,933,595 981,743,746 0 3,946,677,341	* *			_	
Entrustment Fees 0 199,731,820 0 199,731,820 Depreciation 0 37,676,836 0 37,676,836 Amortization of Long-term Prepaid Expenses 0 64,769 0 64,769 ③ Subsidies/Contract Services to be Returned 240,560,432 24,058 0 240,584,490 Total Recurring Expenses and Losses 2,964,933,595 981,743,746 0 3,946,677,341	_			-	
Depreciation 0 37,676,836 0 37,676,836 Amortization of Long-term Prepaid Expenses 0 64,769 0 64,769 ③ Subsidies/Contract Services to be Returned 240,560,432 24,058 0 240,584,490 Total Recurring Expenses and Losses 2,964,933,595 981,743,746 0 3,946,677,341				-	
Depreciation 0 37,676,836 0 37,676,836 Amortization of Long-term Prepaid Expenses 0 64,769 0 64,769 ③ Subsidies/Contract Services to be Returned 240,560,432 24,058 0 240,584,490 Total Recurring Expenses and Losses 2,964,933,595 981,743,746 0 3,946,677,341	Entrustment Fees	0	199,731,820	0	199,731,820
Amortization of Long-term Prepaid Expenses 0 64,769 0 64,769 ③ Subsidies/Contract Services to be Returned 240,560,432 24,058 0 240,584,490 Total Recurring Expenses and Losses 2,964,933,595 981,743,746 0 3,946,677,341	Depreciation	0		0	
③ Subsidies/Contract Services to be Returned 240,560,432 24,058 0 240,584,490 Total Recurring Expenses and Losses 2,964,933,595 981,743,746 0 3,946,677,341	*			-	
Total Recurring Expenses and Losses 2,964,933,595 981,743,746 0 3,946,677,341				-	
Recurring Changes (33 387 779) 62 359 582 0 28 971 803	Total Recurring Expenses and Losses	2,964,933,595	981,743,746	0	
1 (33,307,777) 02,337,302 1 0 1 20.771.003	Recurring Changes	(33,387,779)	62,359,582	0	28,971,803

Breakdown of the Statement of Changes in Net Assets (All Funds) 1 April 2015 - 31 March 2016

				(Unit: Yen)
Category	Public-Interest Activity Accounting	Corporate Accounting	Interfunds Debits and Credits Offset	Total
2. Non-Recurring Changes				
(1) Non-Recurring Revenues and Gains				
Donated Non-Current Assets	963,932	0	0	963,932
Total Non-Recurring Revenues and Gains	963,932	0	0	963,932
(2) Non-Recurring Expenses and Losses	·			
Loss on Disposal of Non-Current Assets	192	74,313	0	74,505
Loss from Prior Year Adjustment	607	0	0	607
Total Non-Recurring Expenses and Losses	799	74,313	0	75,112
Non-Recurring Changes	963,133	(74,313)	0	888,820
Changes in Unrestricted Net Assets During Current Year	(32,424,646)	62,285,269	0	29,860,623
Unrestricted Net Assets at Beginning of Year	745,720,085	274,416,020	0	1,020,136,105
Unrestricted Net Assets at End of Year	713,295,439	336,701,289	0	1,049,996,728
II CHANGES IN RESTRICTED NET ASSETS				
Subsidy Income	3,337,519,235	1,248,069,545	0	4,585,588,780
Japan Subsidy	1,392,309,304	527,587,696	0	1,919,897,000
U.S. Subsidy	1,067,000,765	404,318,547	0	1,471,319,312
Japan Subsidy (Work-Related Illness Study)	441,033,849	101,519,151	0	542,553,000
Japan Subsidy (Major Facility Renovation)	218,552,290	107,304,710	0	325,857,000
U.S. Subsidy (Major Facility Renovation)	218,623,027	107,339,441	0	325,962,468
Exchange Rate Gain	66,771,852	25,301,855	0	92,073,707
Net Assets Released from Restrictions	(2,772,598,518)	(1,012,302,792)	0	(3,784,901,310)
Changes in Restricted Net Assets during Current Year	631,692,569	261,068,608	0	892,761,177
Restricted Net Assets at Beginning of Year	312,411,738	135,378,919	0	447,790,657
Restricted Net Assets at End of Year	944,104,307	396,447,527	0	1,340,551,834
Ⅲ CHANGES IN TOTAL NET ASSETS				
Net Assets at Beginning of Year	1,058,131,823	409,794,939	0	1,467,926,762
Net Assets at End of Year	1,657,399,746	733,148,816	0	2,390,548,562
CHANGES IN TOTAL NET ASSETS	599,267,923	323,353,877	0	922,621,800

Notes on Financial Reports (FY2015)

1. Important accounting policies

(1) Method for depreciation of non-current assets

Non-current assets are depreciated by the straight-line method.

(2) Reporting standards for reserves

① Accrued seasonal bonus

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

② Reserve for retirement allowance

In accordance with the accounting principles for public interest corporations, with regard to retirement allowance payment projections, it has become necessary to report the retirement allowance liability for directors and employees at 100% of 2,768,314,634 yen, the payable term-end liability, as the reserve for retirement allowance. However, since retirement allowance liabilities beyond one year are not provided by the U.S. and Japanese governments' annual subsidies, which cover nearly all of RERF's expenses, the reserve for such retirement allowance has not been recorded.

(3) Accounting procedures for consumption taxes

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

(4) Handling of lease transactions

Finance lease transactions are accounted for in a manner conforming to ordinary sale and purchase transactions in accordance with the "Accounting standards for lease transactions" (Financial Accounting Principles No. 13 [June 17, 1993 (Financial Accounting Council, Group I), revised on March 30, 2007]).

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)

				(Omt. 10h)
Item	Closing Balance of Previous Term	Increase during Current Term	Decrease during Current Term	Closing Balance of Current Term
Fundamental Properties				
Buildings	241,765,529	380,880,944	14,534,728	608,111,745
Sub-total	241,765,529	380,880,944	14,534,728	608,111,745
Reserves				
Reserves for Acquisition of				
Robotic Biorepository	294,840,000	0	294,840,000	0
Sub-total	294,840,000	0	294,840,000	0
Total	536,605,529	380,880,944	309,374,728	608,111,745

3. Financial sources of fundamental properties and reserves

Financial sources of fundamental properties and reserves are as follows:

(Unit: Yen)

				(0111111 - 1111)
Item	Closing Balance of Current Term	Appropriated Amount from Restricted Net Assets	Appropriated Amount from Unrestricted Net Assets	Amount of Liabilities
Fundamental Properties				
Buildings	608,111,745	79,896,976	528,214,769	0
Sub-total	608,111,745	79,896,976	528,214,769	0
Reserves				
Reserves for Acquisition of				
Robotic Biorepository	0	0	0	0
Sub-total	0	0	0	0
Total	608,111,745	79,896,976	528,214,769	0

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:

Item	Acquisition Cost	Closing Balance of Current Term	
Buildings	1,021,235,961	413,124,216	608,111,745
Vehicles	688,040	688,039	1
Furniture and Equipment	3,883,863,143	2,902,181,531	981,681,612
Leased Assets (Furniture and Equipment)	51,203,396	38,408,622	12,794,774
Software	250,619,378	158,690,552	91,928,826
Total	5,207,609,918	3,513,092,960	1,694,516,958

Notes on Financial Reports (FY2015)

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	Closing Balance of the Previous Term	Current Term	Decrease during Current Term	Closing Balance of Current Term	Classification on Balance Sheet
Japanese government subsidy	Ministry of Health, Labour and Welfare	0	1,919,897,000	1,919,897,000	0	Net Assets
U.S. government subsidy	Department of Energy	589,127,232	1,563,393,019	1,620,380,648	532,139,603	Net Assets
Japanese governmen subsidy (Work-Related Illness Study)	Ministry of Health, Labour and Welfare	177,360	542,553,000	510,674,973	32,055,387	Net Assets
Japanese government subsidy (Major Facilityx Renovation)	Ministry of Health, Labour and Welfare	0	325,857,000	325,857,000	0	Net Assets
U.S. government subsidy (Major Facilityx Renovation)	Department of Energy	0	325,962,468	32,400,000	293,562,468	Net Assets
Total	·	589,304,592	4,677,662,487	4,409,209,621	857,757,458	

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
1	
Amount of Transfer by Depreciation	4,794,835
Transferred amount based on recording in direct	3,780,106,475
and indirect costs	
Total	3,784,901,310

7. Others

- (1) Corporate pension plan for multi-establishment operations
 - ① Hiroshima Prefectural Hospital Pension Fund (as per FY2014 financial statements)

 Pension asset amount:
 32,420,890,000 yen

 Benefit obligation amount:
 32,857,070,000 yen

 Balance:
 (436,180,000) yen

② RERF's percentage of fund's total amount of receivables (as per FY2014 financial statements)

Total of receivables and other income: 2,291,160,000 yen

RERF's amount of receivables, and

percentage of total: 91,051,000 yen 4.27%

③ Overview of operations (as of end of September 2015)

Number of establishments: 97 Number of members: 10,219 people

4 Date of RERF's enrollment into the Hiroshima Prefectural Hospital Pension Func

April 1, 1997

⑤ Dissolution of the Hiroshima Prefectural Hospital Welfare Pension Fund

It has been decided that the Hiroshima Prefectural Hospital Welfare Pension Fund (hereinafter referred to as the "Fund"), in which RERF participates, will be dissolved in September 2016. The Fund member organizations have two options following the dissolution of the Fund: transition to the defined benefit corporate pension, using the residual assets; or distribution of the residual assets among the employees, based on their respective enrollment periods and the amount of premium paid. RERF has decided to choose the latter option.

(2) "Unallowable Costs," provided on No. A-122, Circular of U.S. Office of Management and Budget (OMB)

General Fund 156,240 yen

(3) Long-term prepaid expenses

The sewage facility using defrayment was capitalized as a long-term prepaid expense, and it's amortized over 6 years in accordance with the regulation of the corporate tax laws.

	Agguigition	Total	Closing
Item	Acquisition Cost	Accumulated	Balance of
	Cost	expense	Current Term
Long-term prepaid expense (Acquired in FY2012)	1,177,761	721,182	456,579

(4) Subsidy Income

In the past, RERF recorded as subsidy income the received U.S. and Japan subsidies and the sum equivalent to depreciation for donated buildings under the recurring revenues and gains, and included the exchange gain/loss of the U.S. subsidy under the recurring changes. However, since FY2014, RERF has followed note 13 in the "notes to the accounting standards for public nonprofit organizations" and recorded the subsidies received, including the exchange gain/loss, under the changes in restricted net assets. This records the sum included in the direct and indirect costs under the recurring changes as the net assets released from restrictions. RERF has not applied these revisions to the numbers before FY2013.

Notes on Financial Reports (FY2015)

8. External Grants

Summary of FY2015 external grants is as follows:

(Unit: Yen)

Item	Number of Grants	Amount Received	Expenditure	Amount Carried Over	Remarks
MEXT Grant-in-Aid for Scientific Research (S)	1	8,500,442	8,185,082	315,360	
MEXT Grant-in-Aid for Scientific Research (A)	1	200,028	200,028	0	
MEXT Grant-in-Aid for Scientific Research (B)	2	4,380,926	3,733,406	647,520	
MEXT Grant-in-Aid for Scientific Research (C)	5	10,379,751	6,803,303	3,576,448	
MEXT Grant-in-Aid for Core-to-Core Program	1	300,000	300,000	0	
MEXT Grant-in-Aid for Challenging Exploratory Research	1	505,888	505,888	0	
MHLW Research to promote policies regarding emerging/re-emerging infectious disease and immunization	1	300,000	300,000	0	
MHLW Comprehensive research project against circulatory disease, diabetes, and other lifestyle-related diseases	1	1,620,186	1,620,186	0	
MHLW Comprehensive anti-cancer research	1	350,000	350,000	0	
MHLW Comprehensive research of health and safety/risk management measures	1	158,160	158,160	0	
Ministry of the Environment FY2015 Research on Nuclear Hazard Effects	1	4,702,001	4,702,001	0	
Smoking Research Foundation	1	2,000,171	2,000,171	0	
Japan Society for Promotion of Science Fund	3	3,510,181	3,510,181	0	
Total	20	36,907,734	32,368,406	4,539,328	

The above summary is for information purposes. External grants received from Japanese government agencies are issued to individual employees of an organization and not to the organization itself. As such, under present government guidelines, RERF does not recognize the income and expenses from these grants as part of its official statements of accounts.

However, it should be noted that certain external grants allow an indirect cost percentage. This funding from those grants is transferred to RERF as income and is included as operating income in the Statement of Changes in Net Assets of RERF's financial statements

^{* &}quot;Amount Received" includes the balance carried over from the previous fiscal year and interest income.

Addended Statement (FY2015)

1. Breakdown of fundamental assets and specific assets

(Unit: Yen)

Classification	Item	Book value at beginning of term	Increase for current term	Decrease for current term	Book value at end of term
Fundamental	Buildings				
Assets	Buildings	241,765,529	380,880,944	14,534,728	608,111,745
	Sub-total	241,765,529	380,880,944	14,534,728	608,111,745
Reserves	Reserves				
	Reserves for Acquisition				
	of Robotic Biorepository	294,840,000	0	294,840,000	0
	Sub-total	294,840,000	0	294,840,000	0
Total		536,605,529	380,880,944	309,374,728	608,111,745

^{*1.} Increase for current term includes: renovation work of electric facilities, renovation work of earthquake-resistance enhancement of unit I/J, and renovation work of unit B/G. These capital expenditures are recognized as Unrestricted Net Assets.

2. Breakdown of tangible and intangible non-current assets

(Unit: Yen)

Classification	Item	Book value at beginning of term	Increase for current term	Decrease for current term	Book value at end of term
Tangible Non-					
Current Assets	Vehicles	1	0	0	1
	Furniture and Equipment	699,573,445	485,603,095	203,494,928	981,681,612
	Leased Assets	22,555,405	0	9,760,631	12,794,774
	Sub-total	722,128,851	485,603,095	213,255,559	994,476,387
Intangible Non-					
Current Assets	Current Assets Telephone Deposits		0	72,000	2,052,000
	Software	76,578,945	39,745,620	24,395,739	91,928,826
	Security Deposits	2,619,000	1,632,000	759,000	3,492,000
	Long-term Prepaid Expenses	653,265	0	196,686	456,579
	Sub-total	81,975,210	41,377,620	25,423,425	97,929,405
Total		804,104,061	526,980,715	238,678,984	1,092,405,792

3. Details of accrued expenses

Itam	Balance at	Balance at Increase for		Decrease for current term		
Item	beginning of term	current term	Used as Intended	Other	term	
Accrued Seasonal Bonus	157,763,659	155,085,909	157,763,659	0	155,085,909	
Total	157,763,659	155,085,909	157,763,659	0	155,085,909	

^{*2.} Reserve for acquisition of asset (robotic biorepository): A dedicated account had been opened in the Bank of Tokyo-Mitsubishi UFJ for this purpose. The robotic biorepository was acquired in September 2015, and the payment thereof was completed by March 2016.

List of Property As of 31 March 2016

1				(Unit: Yen)		
Item in the b	alance sheet	Location, amount of material	Purpose of use, etc.	Amount		
(Current Assets)	Cash	On hand	Working capital	1,480,000		
	Checking	Bank of Tokyo-Mitsubishi UFJ	II .	769,591,547		
Total Current Assets (Non-Current Assets) Fundamental Properties	Accounts	18th Bank	II .	9,057,455		
	Savings	Bank of Hiroshima	JI .	28,157,298		
	Accounts	Bank of Tokyo-Mitsubishi UFJ	JI .	664,073,107		
	Certificates of Deposit	18th Bank	II	10,000,000		
	Subsidies Receivable	U.S. government subsidy	Unreceived funding	449,000,000		
	Accounts	Medical examination fees (Hiroshima)	Accounts receivable for February and March	1,615,321		
	Receivable	Medical examination fees (Nagasaki)	11	592,856		
		U.S. National Cancer Institute	11	3,288,273		
		U.S. National Institute of Allergy and Infectious Diseases	11	10,170,754		
		Rental home utilities	Advance payment of utilities for January - March	292,213		
		Other accounts receivable	Accounts receivable for October and March	36,531,188		
	Prepaid Expenses	Unemployment insurance	Overpayment of amount due for this fiscal year allocated to next fiscal year	288,157		
	1	Workers' compensation insurance	"	74,367		
		Rental home rent	Amount due for April, next fiscal year	1,347,220		
		Other prepaid expenses	Amount for next fiscal year	4,250,920		
	Other	Reagents, Laboratory supplies, Postage stamps	Unused amount at final inventory	19,147,933		
Total Current Asse	ts			2,008,958,609		
`	Buildings	Hiroshima Laboratory 7,847 m² (5-2 Hijiyama Park, Hiroshima)	Property for public interest activities (65.28%) and administrative activities (34.72%)	495,769,077		
		Hijiyama Hall 1,386㎡ (5-1 Hijiyama Park, Hiroshima)	Property for administrative activities	1		
		Nagasaki Laboratory 2,643 m² (1-8-6 Nakagawa, Nagasaki)	Property for public interest activities (72.96%) and administrative activities (27.40%)	112,342,667		
Reserves	Reserves for Acquisition of Robotic Biorepository	Bank of Tokyo-Mitsubishi UFJ Saving Account	Reserve for acquisition of robotic biorepository (Withdrawn in October 2015 and March 2016)	0		
Other Non-Current	Vehicles	Hiroshima Laboratory 1 vehicle	Property for administrative activities	1		
Assets	Furniture and Equipment	Hiroshima Laboratory 6,711 items	Property for public interest activities (89.16%) and administrative activities (10.84%)	832,056,155		
		Nagasaki Laboratory 1,270 items	II .	149,625,457		
	Leased Assets	Hiroshima Laboratory 6 items	Property for public interest activities	12,794,774		
	Telephone Deposits	Hiroshima Laboratory 39 circuits	Property for public interest activities (24.56%) and administrative activities (75.44%)	1,404,000		
		Nagasaki Laboratory 18 circuits	II .	648,000		
	Software	Hiroshima Laboratory 285 items	Property for public interest activities (78.60%) and administrative activities (21.40%)	91,768,086		
		Nagasaki Laboratory 18 items	"	160,740		
	Security Deposits	Hiroshima 5 deposits	Property for public interest activities (53.49%) and administrative activities (46.51%)	3,492,000		
	Long-term Prepaid Expenses	Hiroshima Laboratory 1 item	Property for public interest activities (67.7%) and administrative activities (32.93%)	456,579		
Total Non-Current	Assets			1,700,517,537		
Total Assets	Total Assets					

List of Property As of 31 March 2016

Item in th	e balance sheet	Location, amount of material	Purpose of use, etc.	Amount
(Current	Accounts	Base Pay	Payable portion for March	386,730
Liabilities)	Payable	Employee allowance	ıı .	14,520
		Legal welfare premiums	11	15,538,692
		National pension premiums	II .	1,228,476
		Overtime allowances	II .	3,540,767
		Termination allowances	II .	162,950,482
		Fees and gratuities	II .	4,520,944
		Travel expenses	Payable travel expenses to vendors	312,120
		Supplies (Kihara Yozai Co., etc)	Payable portion for acquisition of supplies	2,005,991
		Printing and Book Binding (Canon System and Support Co.)	Payable portion for printing and book binding	38,119
		Communication and freight (NTT West Co., etc.)	Payable portion for communication and freight	6,629,058
		Utilities (Nagasaki City Co., etc.)	Payable portion for utilities	737,255
		Leases and Transportation (Nihon Life Line Co.)	Payable portion for leases and transportation	5,022
		Contract services and others (Saneshige Construction Co., etc)	Payable portion for contract services and others	4,778,366
		Employee Welfare (Kakida Co.)	Payable portion for employee welfare	16,200
		Plant Maintenance and Repair (Chugoku Electric Manufacturing Co., etc)	Payable portion for plant maintenance and repair	200,145,600
		Consumption tax	Unpaid portion for FY2015	145,996
		Entrustment fees (Hiroshima Sokei Service Co., etc)	Payable portion for entrustment fees	81,725,499
		Other Non-Current Assets (Mixel Co., etc.)	Payable portion for other non-current assets	9,244,176
		Others	Payable travel expenses to committee members and RERF staff	2,935,391
	Deposits Received	Withheld payroll taxes payable	Amount deposited for March portion of withholding taxes for directors/staff	12,644,725
		Temporary Received	Non-obligatory deduction for employees hired using external grants	1,271,468
	Loans Payable	Bank of Tokyo-Mitsubishi UFJ	Amount deposited as working capital for unreceived US subsidy	400,000,000
	Subsidies/Contract Service to be Returned	Ministry of Health, Labour and Welfare	Portion returned as surplus of subsidy	240,584,490
	Lease Payable	NTT Finance Co., Ricoh Lease Co.	Liability for acquisition of equipment allocated to public interest activities	6,145,488
	Accrued Seasonal Bonus	December 2015 - March 2016	Accrued portion of staff seasonal bonuses to be paid in June 2016	155,085,909
Total Current Lia	bilities			1,312,631,484
(Non-Current Liabilities)	Lease Payable	NTT Finance Co., Ricoh Lease Co.	Liability for acquisition of equipment allocated to public interest activities	6,296,100
Total Non-Curren	nt Liabilities			6,296,100
Total Liabilities				1,318,927,584
Net Assets				2,390,548,562

FY2015 Audit Report

June 1, 2016

Dr. Ohtsura Niwa Chairman, Radiation Effects Research Foundation

We, the auditors, have audited Directors' performance of their duties for FY2015, which started on April 1, 2015, and ended on March 31, 2016. In accordance with Article 99 (1) of the Act on General Incorporated Associations and General Incorporated Foundations (provision to be applied mutatis mutandis to Article 197 of the same act) and Articles 36 and 45 of the Ordinance for Enforcement of the Act on General Incorporated Associations and General Incorporated Foundations (provisions to be applied mutatis mutandis to Article 64 of the same ordinance), we have prepared this audit report to summarize our findings and opinions as follows:

1. Method of audit and audited items

We communicated with the Directors and personnel, among others, of the Foundation, collected information, and sought to improve the audit environment. We also attended the Board of Directors meetings and other significant meetings and received Directors' reports on their performance of duties. We reviewed important documents of managerial decisions and investigated the status of activities and properties at the principal office of the Foundation. We audited the report of activities and its appended documents for the said fiscal year. We also examined the account books or their related documents and audited the said fiscal year's financial statements, their appended documents, and the list of properties.

2. Audit results

- (1) Audit results concerning reports of activities
 - i) We affirm that the report of activities and its appended documents present fairly the status of the Foundation in conformity with the relevant laws and ordinances as well as the Articles of Incorporation (AOI).
 - ii) We found no evidence of unlawful acts on the part of the Directors with respect to their performance of duties or significant circumstance in contravention of laws, regulations, or the AOI.
- (2) Audit results concerning financial statements, their appended documents, and the list of properties

We affirm that the financial statements, their appended documents, and the list of properties, present fairly the position of the properties as well as the changes in net assets of the Foundation in every important point.

Auditor:

Takachi Kohno

Auditor:

David Williams