

STATEMENT OF BALANCE SHEET

As of March 31, 2012

(Unit: Yen)

Assets		Liabilities	
[Current assets]	5,123,705	[Current liabilities]	54,600
Cash and deposit	5,123,705	Deposit received	8,000
[Fixed assets]	729,167	Accrued corporation tax	46,600
[Tangible fixed assets]	459,167	Liabilities Total	54,600
Tools, furniture and fixtures	459,167	Net assets	
[Investment and other assets]	270,000	[Capital of members]	5,798,272
Rental security deposit	270,000	[Fund]	0
		[Earned surplus]	5,798,272
		[Miscellaneous earned surplus]	5,798,272
		Earned surplus carried forward	5,798,272
		Total net assets	5,798,272
Total assets	5,852,872	Liabilities and net assets total	5,852,872

STATEMENT OF REVENUES AND EXPENDITURES

From July 7, 2011 to March 31, 2012

(Unit: Yen)

Subject	Amount	
[Current revenue]		14,846,237
Current revenue		14,846,237
[Current expenditure]		
Project and administration expenditure total	9,118,636	9,118,636
Operation profit		5,727,601
[Other Income]		
Interest income	338	
Miscellaneous income	117,000	117,338
Current profit		5,844,939
Current net income before tax		5,844,939
Corporation tax, residence tax, and enterprise tax		46,667
Current net income		5,798,272