

Statement of Activities

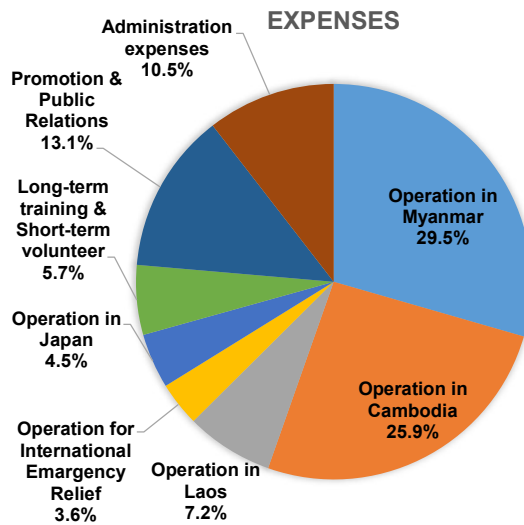
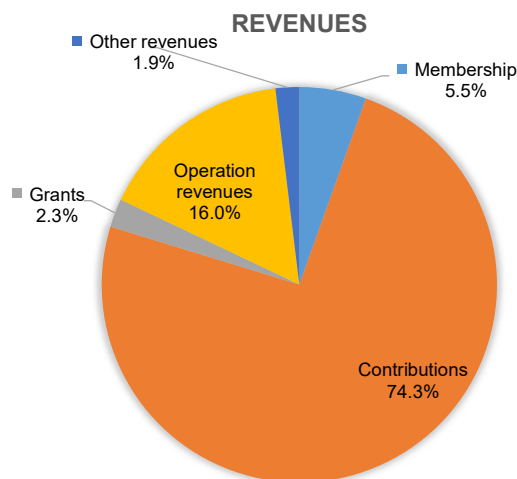
Years ended March 31, 2018 (Unit: JP Yen)

| Account Titles | FY2017 | FY2016 |
|---|--------------------|--------------------|
| I Ordinary revenues | | |
| 1 Membership | 21,794,000 | 20,048,208 |
| 2 Contributions, Service revenues and Gain on donations of assets(※1,2) | 296,022,898 | 186,789,092 |
| 3 Grants | 9,228,432 | 9,705,587 |
| 4 Operation revenues | 63,724,178 | 68,938,774 |
| 5 Other revenues | 7,748,552 | 2,206,111 |
| Total ordinary revenues | 398,518,060 | 287,687,772 |
| II Ordinary expenses | | |
| 1 Operation expenses | | |
| (1) Personnel | 83,711,649 | 70,006,337 |
| (2) Other expenses | 138,778,943 | 120,902,833 |
| Traveling expenses | 23,274,451 | 17,871,301 |
| Scholarship and Child-support expenses | 21,642,078 | 16,981,729 |
| Depreciation expenses | 12,464,895 | 12,180,815 |
| Consumable expenses(※1) | 17,951,408 | 9,580,964 |
| Medical-support and equipment expenses | 11,473,433 | 14,581,595 |
| Rents | 10,798,832 | 8,918,612 |
| Advertizing expenses(※2) | 10,180,978 | 9,317,318 |
| Other operation expenses | 30,992,868 | 31,470,499 |
| Total Operation expenses | 222,490,592 | 190,909,170 |
| 2 Administration expenses | | |
| (1) Personnel | 12,836,681 | 12,282,487 |
| (2) Other expenses | 13,132,053 | 8,327,619 |
| Total administration expenses | 25,968,734 | 20,610,106 |
| Total ordinary expenses | 248,459,326 | 211,519,276 |
| Excess of operating revenues over expenses | 150,058,734 | 76,168,496 |
| III Extraordinary revenue | | |
| Extraordinary revenue(Car in Myanmar) | - | 654,872 |
| Total extraordinary revenue | - | 654,872 |
| IV Extraordinary expenses | | |
| Loss on sales of fixed assets(※3) | 7,560,000 | 435,185 |
| Consumption tax (Non-deductible) | - | 1,476,862 |
| Total extraordinary expenses | 7,560,000 | 1,912,047 |
| Increase in net assets before tax | 142,498,734 | 74,911,321 |
| Tax payment | 70,000 | 70,000 |
| Increase in net assets | 142,428,734 | 74,841,321 |
| Net assets at beginning of year | 343,464,706 | 268,623,385 |
| Net assets at end of year | 485,893,440 | 343,464,706 |

※1 About 12,600,000 yen was allocated to consumable expenses, also the same amount was allocated to contribution as gain on donation of assets.

※2 About 8,000,000 yen was allocated to advertizing expenses, also the same amount was allocated to contribution as service revenue.

※3 The loss on sale of land which was bought on FY2011 at Miyagi prefecture for the clinic. Consumption tax and others Consumption taxes are accounted for using the tax-included method.



Balance Sheet

As of March 31, 2018(unit: JP Yen)

| Account Titles | FY2017 |
|---|--------------------|
| I Assets | |
| 1 Current assets | |
| Cash and Deposits | 293,170,060 |
| Inventory | 965,464 |
| Prepaid Expenses | 5,339,876 |
| Accounts Receivable | 4,674,976 |
| Other assets | 2,288,843 |
| Total current assets | 306,439,219 |
| 2 Fixed assets | |
| Land | 49,652,707 |
| Buildings | 46,882,226 |
| Buildings and accompanying facilities | 3,294,001 |
| Furniture fixtures and equipment | 20,030,570 |
| Leaseholds in Myanmar | 19,326,462 |
| Deposit | 2,805,796 |
| Construction in progress | 51,349,555 |
| Other fixed assets | 5,615,325 |
| Total fixed assets | 198,956,642 |
| Total assets | 505,395,861 |
| II Liabilities | |
| 1 Current liabilities | |
| Advance received | 13,640,000 |
| Accounts payable-other | 4,428,814 |
| Depodit | 1,338,807 |
| Other current liabilities | 94,800 |
| Total fixed liabilities | 19,502,421 |
| Total fixed liabilities | 19,502,421 |
| III Net assets | |
| Net assets at beginning of FY | 343,464,706 |
| Increase in net assets | 142,428,734 |
| Total net assets | 485,893,440 |
| Total liabilities and net assets | 505,395,861 |