

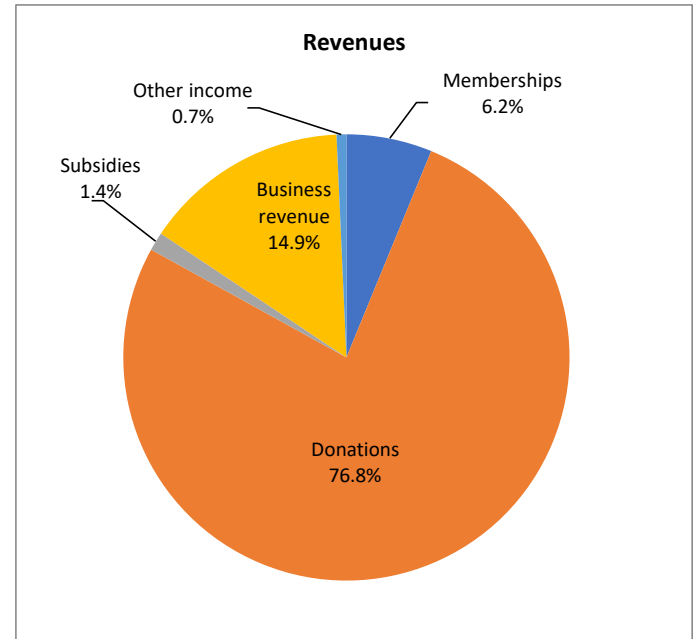
Financials

Statement of Activities

Year ended March 31 2020

(Unit JP yen)

Account Titles	FY 2019	FY 2018
I Ordinary Revenues		
1 Membership	23 138 000	24 356 000
2 Contributions, service revenues and gain on donation	286 378 809	320 269 708
3 Grants	5 000 000	9 469 602
4 Operation revenues	55 621 260	59 097 932
5 Other revenues	2 639 601	6 746 053
Total ordinary revenues	372 777 670	419 939 295
II Ordinary expenses		
1 Operating expenses		
(1) Personnel	151 921 193	123 625 521
(2) Other Expenses	256 300 329	206 936 418
Travelling expenses	39 918 698	45 434 453
Scholarship and child support expenses	27 312 106	23 251 645
Depreciation	34 097 889	22 039 446
Consumable expenses	12 510 598	12 965 402
Medical-support and equipment expenses	22 957 494	40 027 973
Rents	11 564 009	12 011 121
Advertising expenses	33 326 822	1 190 542
Other operating expenses	74 612 713	50 015 836
Total operating expenses	408 221 522	330 561 939
2 Administration expenses		
(1) Personnel	13 201 730	13 192 525
(2) Other expenses	18 150 488	14 683 593
Total administration expenses	31 352 218	27 876 118
Total ordinary expenses	439 573 740	358 438 057
Increase (decrease) in operating revenues over expenses	(66 796 070)	61 501 238
III Extraordinary revenue		
Gain on sale of fixed assets (overseas car)	293 975	-
Total extraordinary revenue	293 975	0
IV Extraordinary expenses		
Loss on sale of fixed assets (overseas furniture)	178 118	699 262
Consumption Tax (non-deductible)	0	-
Total extraordinary expenses	178 118	699 262
Increase (decrease) in net assets before tax	(66 680 213)	60 801 976
Tax payment	70 000	70 000
Increase in net assets	(66 750 213)	60 731 976
Net Assets at the beginning of the year	546 625 416	485 893 440
Net assets at the end of the year	479 875 203	546 625 416



Balance Sheet

As of March 31, 2020

(Unit: JP yen)

Account Titles	FY 2019
I Assets	
1 Current assets	
Cash and deposits	122 309 350
Inventory	1 316 545
Prepaid expenses	2 486 754
Accounts receivable	4 516 082
Other assets	551 555
Total current assets	131 180 286
2 Fixed assets	
Land	49 652 707
Buildings	196 032 807
Buildings and accompanying facilities	31 662 540
Equipment, furniture and fixtures	44 617 670
Leaseholds in Myanmar	18 422 036
Deposits	2 048 358
Construction in progress	378 650
Other fixed assets	25 533 413
Total fixed assets	368 348 181
Total assets	499 528 467
II Liabilities	
1 Current liabilities	
Advanced received	2 000 000
Accounts payable	14 558 568
Deposits	2 717 596
Other current liabilities	377 100
Total current liabilities	19 653 264
Total liabilities	19 653 264
III Net assets	
Net assets carried forward from the previous term	546 625 416
Increase (decrease) in net assets	(66 750 213)
Total net assets	479 875 203
Total net assets and liabilities	499 528 467

