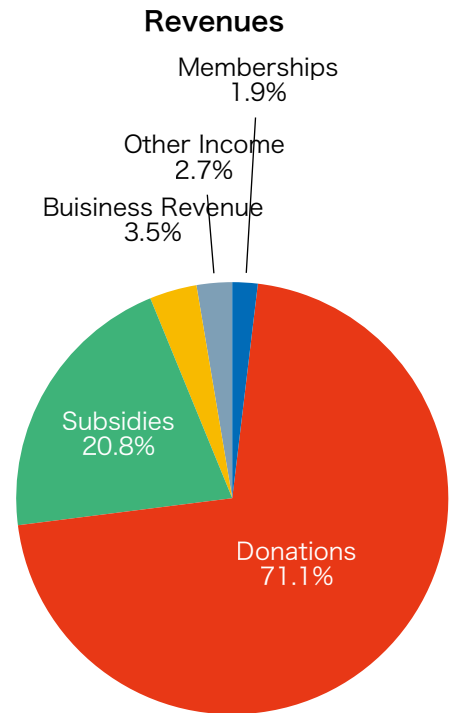


Financials

Statement of Activities

Year ended March 31 2022	(Unit JP yen)	
Account Titles	FY 2021	FY 2020
I Ordinary Revenues		
1 Membership	18,709,007	20,544,003
2 Contributions, service revenues and gain on donation	702,610,172	798,131,383
3 Grants	205,559,917	52,045,760
4 Operation revenues	34,972,256	23,681,507
5 Other revenues	26,241,334	6,749,045
Total ordinary revenues	988,092,686	901,151,698
II Ordinary expenses		
1 Operating expenses		
(1) Personnel	165,605,772	142,966,760
(2) Other expenses	258,968,261	398,967,572
Travelling expenses	33,596,061	30,828,285
Scholarship and child support expenses	25,838,205	22,921,685
Depreciation	27,171,655	33,355,100
Consumable expenses	18,582,980	5,472,107
Medical-support and equipment expenses	29,378,237	22,424,793
Rents	10,649,468	10,486,259
Advertising expenses	31,912,118	35,208,758
Other operating expenses	81,839,537	238,270,585
Total operating expenses	424,574,033	541,934,332
2 Administration expenses		
(1) Personnel	22,114,163	17,892,023
(2) Other expenses	22,430,871	22,255,812
Total Administration expenses	44,545,034	40,147,835
Total ordinary expenses	469,119,067	582,082,167
Increase (decrease) in operating revenues over expenses	518,973,619	319,069,531
III Extraordinary revenue		
Gain on sale of fixed assets (overseas car / overseas land)	29,240,901	239,219
Total extraordinary revenue	29,240,901	239,219
IV Extraordinary expenses		
Loss on sale of fixed assets (domestic land)	-	-
Refund of participation fees received in previous years	805,922	-
Consumption Tax (non-deductible)	-	-
Total extraordinary expenses	805,922	-
Increase (decrease) in net assets before tax	547,408,598	319,308,750
Tax payment	70,000	70,000
Increase in net assets	547,338,598	319,238,750
Net Assets at the beginning of the year	799,113,953	479,875,203
Net assets at the end of the year	1,346,452,551	799,113,953



Balance Sheet

Year ended March 31 2022	(Unit JP yen)	
Account Titles	FY 2021	
I Assets		
1 Current assets		
Cash and deposits	1,015,331,224	
Inventory	1,021,247	
Prepaid expenses	1,757,868	
Accounts receivable	80,798,795	
Other assets	428,337	
Total current assets	1,099,337,471	
2 Fixed assets		
Land	406,029	
Buildings	184,891,635	
Buildings and accompanying facilities	28,550,841	
Equipment, furniture and fixtures	24,853,073	
Leaseholds in Myanmar	17,517,610	
Deposits	2,134,558	
Construction in progress	14,667,770	
Other fixed assets	18,377,907	
Total fixed assets	291,399,423	
Total assets	1,390,736,894	
II Liabilities		
1 Current liabilities		
Advanced received	-	
Accounts payable	39,585,705	
Deposits	4,513,038	
Other current liabilities	185,600	
Total current liabilities	44,284,343	
Total liabilities	44,284,343	
III Net assets		
Net assets carried forward from the previous term	799,113,953	
Increase (decrease) in net assets	547,338,598	
Total net assets	1,346,452,551	
Total net assets and liabilities	1,390,736,894	

