

KOEKI SHADAN HOJIN YOKOHAMA INTERNATIONAL TENNIS COMMUNITY

Balance sheet ended as of March 31, 2014 and 2015

(Currency : Yen)

**ASSETS:**

	March 31 2,015	March 31 2014
1 Current Assets		
Cash	29,941,569	30,969,030
Accounts receivable from members	2,367,147	2,405,232
Bad debts reserve	Δ 230,000	Δ 240,000
Advance payment	0	30,000
Inventories	239,858	798,902
<b>Current Assets, Total</b>	<b>32,318,574</b>	<b>33,963,164</b>
2 Fixed Assets		
(1) Basic Assets		
Building	31,519,000	31,519,000
Structures	5,938,000	5,938,000
Depreciation, accumulated	Δ 24,974,582	Δ 23,913,354
<b>Basic Assets, Total</b>	<b>12,482,418</b>	<b>13,543,646</b>
(2) Special Assets		
Special deposit for House Rebuilding	24,500,000	23,000,000
Special deposit for Retirement Allowance	1,000,000	500,781
Special deposit for International Exchange	1,000,781	300,000
<b>Special Assets, Total</b>	<b>600,000</b>	<b>23,800,781</b>
(3) Other Fixed Assets	27,100,781	
Equipments		3,366,242
Depreciation, accumulated	4,688,486	Δ 1,081,261
<b>Other Fixed Assets, Total</b>	<b>Δ 1,525,405</b>	<b>2,284,981</b>
<b>Fixed Assets, Total</b>	<b>3,163,081</b>	<b>39,629,408</b>
<b>Total assets</b>	<b>42,746,280</b>	<b>73,592,572</b>
	75,064,854	

**LIABILITIES AND MEMBERS' EQUITY:**

**I Liabilities**

1 Current Liabilities		
Account payable	682,505	830,261
Withholding income tax	28,800	22,110
Advance received	56,000	120,000
<b>Current Liabilities, Total</b>	<b>767,305</b>	<b>972,371</b>
2 Fixed Liabilities		
Reserve for retirement allowance	1,000,781	500,781
<b>Fixed Liabilities, Total</b>	<b>1,000,781</b>	<b>500,781</b>
<b>Total liabilities</b>	<b>1,768,086</b>	<b>1,473,152</b>

**II Members' Equity**

1 General Net Profit		
Balance at beginning of period	72,119,420	71,303,240
Net profit (loss) for the period	1,177,348	816,180
<b>Total members' equity</b>	<b>73,296,768</b>	<b>72,119,420</b>
<b>Total liabilities and member's equity</b>	<b>75,064,854</b>	<b>73,592,572</b>