

KOEKI SHADAN HOJIN YOKOHAMA INTERNATIONAL TENNIS COMMUNITY

Balance sheet ended as of March 31, 2016 and 2017

(Currency : Yen)

ASSETS:

	March 31 2017	March 31 2016
1 Current Assets		
Cash	25,548,208	25,373,245
Accounts receivable from members	2,235,270	1,937,577
Bad debts reserve	0	Δ 193,000
Advance payment	0	0
Inventories	333,237	306,601
Current Assets, Total	28,116,715	27,424,423
2 Fixed Assets		
(1) Basic Assets		
Building	31,519,000	31,519,000
Structures	5,938,000	5,938,000
Depreciation, accumulated	Δ 27,097,038	Δ 26,035,810
Basic Assets, Total	10,359,962	11,421,190
(2) Special Assets		
Special deposit for House Rebuilding	27,500,000	26,000,000
Special deposit for Grandstand Rebuilding	3,000,000	2,000,000
Special deposit for Retirement Allowance	1,000,000	500,000
Special deposit for International Exchange	0	900,000
Special Assets, Total	31,500,000	29,400,000
(3) Other Fixed Assets		
Equipments	6,578,486	6,578,486
Depreciation, accumulated	Δ 2,969,001	Δ 2,161,624
Other Fixed Assets, Total	3,609,485	4,416,862
Fixed Assets, Total	45,469,447	45,238,052
Total assets	73,586,162	72,662,475

LIABILITIES AND MEMBERS' EQUITY:

I Liabilities

1 Current Liabilities		
Account payable	453,441	341,271
Withholding income tax	25,680	25,760
Advance received	0	0
Current Liabilities, Total	479,121	367,031
2 Fixed Liabilities		
Reserve for retirement allowance	1,000,000	500,000
Fixed Liabilities, Total	1,000,000	500,000
Total liabilities	1,479,121	867,031

II Members' Equity

1 General Net Profit		
Balance at beginning of period	71,795,444	73,296,768
Net profit (loss) for the period	311,597	Δ 1,501,324
Total members' equity	72,107,041	71,795,444
Total liabilities and member's equity	73,586,162	72,662,475