

## YOKOHAMA INTERNATIONAL TENNIS COMMUNITY

### Balance sheet ended as of March 31, 2020 and 2021

(Currency : Yen)

I <b><u>ASSETS:</u></b>	March 31 2021	March 31 2020
1 Current Assets		
Cash	37,863,495	36,577,983
Accounts receivable from members	1,252,510	2,342,560
Bad debts reserve	0	0
Advance payment	0	0
Inventories	238,704	286,382
<b>Current Assets, Total</b>	<b>39,354,709</b>	<b>39,206,925</b>
2 Fixed Assets		
(1) Basic Assets		
Building	31,519,000	31,519,000
Structures	7,109,770	6,626,320
Depreciation, accumulated	△ 30,175,683	△ 28,951,191
<b>Basic Assets, Total</b>	<b>8,453,087</b>	<b>9,194,129</b>
(2) Special Assets		
Special deposit for House Rebuilding	33,500,000	32,000,000
Special deposit for Retirement Allowance	3,000,000	2,500,000
Special deposit for 140th Anniversary	0	0
<b>Special Assets, Total</b>	<b>36,500,000</b>	<b>34,500,000</b>
(3) Other Fixed Assets		
Equipment	6,140,536	6,578,486
Depreciation, accumulated	△ 5,102,196	△ 5,121,561
<b>Other Fixed Assets, Total</b>	<b>1,038,340</b>	<b>1,456,925</b>
<b>Fixed Assets, Total</b>	<b>45,991,427</b>	<b>45,151,054</b>
<b>Total assets</b>	<b>85,346,136</b>	<b>84,357,979</b>
<b>II <u>LIABILITIES</u></b>		
1 Current Liabilities		
Account payable	462,181	809,928
Withholding income tax	90,332	86,953
Advance received	0	0
<b>Current Liabilities, Total</b>	<b>552,513</b>	<b>896,881</b>
2 Fixed Liabilities		
Reserve for retirement allowance	3,000,000	2,500,000
<b>Fixed Liabilities, Total</b>	<b>3,000,000</b>	<b>2,500,000</b>
<b>Total liabilities</b>	<b>3,552,513</b>	<b>3,396,881</b>
<b>III <u>NET ASSETS</u></b>		
1 Designated Net Assets		
Donation received	2,386,648	2,712,100
<b>Designated Net Assets, Total</b>	<b>2,386,648</b>	<b>2,712,100</b>
(Allot to the Basic Assets)	(2,386,648)	(2,712,100)
(Allot to the Special Assets)	(0)	(0)
2 General Net Assets	79,406,975	78,248,998
(Allot to the Basic Assets)	(6,066,439)	(6,482,029)
(Allot to the Special Assets)	(36,500,000)	(34,500,000)
<b>Net Assets, Total</b>	<b>81,793,623</b>	<b>80,961,098</b>
<b>Liabilities and Net Assets</b>	<b>85,346,136</b>	<b>84,357,979</b>