

## Balance Sheet as of 31 March 2010

USD1=JPY 93.04

### Assets

Subjects	Amount (in JPY)	Amount (EQ. USD)
<b>Current Assets</b>		
Cash and Bank Balances	513,099,326	5,514,826
Accounts Receivable - Trade	77,830	837
Advances	25,844	278
Uncollected Balance	979,270	10,525
Prepayment	2,861,054	30,751
Supplies	595,048	6,396
Inventories	5,294,281	56,903
<b>Total</b>	<b>522,932,653</b>	<b>5,620,516</b>
<b>Non-current Assets</b>		
Vehicles	11,798,139	126,807
Equipments	8,347,275	89,717
Office Compound	20,868,083	224,292
Deposit for Rent	7,835,260	84,214
<b>Total</b>	<b>48,848,757</b>	<b>525,030</b>
<b>Grand Total</b>	<b>571,781,410</b>	<b>6,145,544</b>

### Liabilities and Net Assets

Subjects	Amount (in JPY)	Amount (EQ. USD)
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Account Payable - Trade	315,000	3,386
Advance Received	130,509,900	1,402,729
Account Payable - Non-trade	16,956,386	182,248
Temporarily Received	1,180,715	12,690
<b>Total</b>	<b>148,962,001</b>	<b>1,601,053</b>
<b>Non-current Liabilities</b>	<b>0</b>	<b>0</b>
<b>Total Liabilities</b>	<b>148,962,001</b>	<b>1,601,053</b>
<b>Net Assets</b>		
Balance at the Beginning of the Year	247,077,648	2,655,607
Gain for the Year	175,741,761	1,888,884
Balance at the End of the Year	422,819,409	4,544,491
<b>Grand Total</b>	<b>571,781,410</b>	<b>6,145,544</b>

# Statement of Income and Expenditure for the Year Ended 31 March 2010

USD1=JPY 93.04

## Income

Subjects	Amount (in JPY)	Amount (EQ. USD)	Component Ratio (%)
<b>General Accounting</b>			
<b>Membership Fees and Donations</b>			
Membership Fees	6,347,000	68,218	
Donations	356,688,706	3,833,714	
<b>Total</b>	<b>363,035,706</b>	<b>3,901,932</b>	<b>49.6%</b>
<b>Grants, etc.</b>			
Private Funds	52,049,563	559,432	7.1%
Public Funds	295,583,452	3,176,950	40.4%
<b>Total</b>	<b>347,633,015</b>	<b>3,736,382</b>	<b>47.5%</b>
<b>Other Income</b>			
Interest Income	305,722	3,286	
Miscellaneous Income	1,273,354	13,686	
Sales of Non-current Assets	94,733	1,018	
<b>Total</b>	<b>1,673,809</b>	<b>17,990</b>	<b>0.2%</b>
<b>Total Income of General Accounting</b>	<b>712,342,530</b>	<b>7,656,304</b>	
<b>Profitable Business Accounting</b>			
<b>Operating Income (Sales)</b>	<b>15,932,336</b>	<b>171,242</b>	<b>2.4%</b>
<b>Non-operating Income</b>	<b>3,274,363</b>	<b>35,193</b>	<b>0.3%</b>
<b>Total Income of Profitable Business Accounting</b>	<b>19,206,699</b>	<b>206,435</b>	
<b>Grand Total</b>	<b>(A) 731,549,229</b>	<b>7,862,739</b>	<b>100.0%</b>

## Expenditure

Subjects	Amount (in JPY)	Amount (EQ. USD)	Component Ratio (%)
<b>General Accounting</b>			
<b>Overseas Project Expenses</b>			
Laos	31,187,664	335,207	
Myanmar (Burma)	61,726,130	663,436	
Cambodia	3,831,895	41,185	
Sri Lanka	7,202,996	77,418	
Pakistan	6,112,283	65,695	
Afghanistan	50,327,235	540,920	
Tajikistan	20,225,998	217,390	
Sudan	139,662,229	1,501,099	
Uganda	3,482,940	37,435	
Zambia	24,283,636	261,002	
Angola	2,630,330	28,271	
Phillipine	21,970,821	236,144	
Indonesia	18,566,162	199,550	
Haiti	51,289,675	551,265	
<b>Total</b>	<b>442,499,994</b>	<b>4,756,017</b>	<b>79.1%</b>
<b>Domestic Project Expenses</b>			
Mine Action	1,090,382	11,719	
Support for Persons with disabilities	493,367	5,303	
Public Awareness	2,836,229	30,484	
Research	3,291,641	35,379	
Public Relations	48,013,517	516,052	
Special Event	1,376,609	14,796	
<b>Total</b>	<b>57,101,745</b>	<b>613,733</b>	<b>10.2%</b>
<b>Special Expenditures</b>			
Office Renewal	2,940,275	31,602	
Deposit for Rent Office	3,655,260	39,287	
<b>Total</b>	<b>6,595,535</b>	<b>70,889</b>	<b>1.2%</b>
<b>Administrative Expenses</b>			
Personnel Expenses	11,476,792	123,353	
Others	21,673,284	232,946	
<b>Total</b>	<b>33,150,076</b>	<b>356,299</b>	<b>5.9%</b>
<b>Other Expenditure</b>			
Exchange Loss	3,177,850	34,156	
Administrative Fixed Assets	224,784	2,416	
<b>Total</b>	<b>3,402,634</b>	<b>36,572</b>	<b>0.6%</b>
<b>Expenditure of General Accounting</b>	<b>542,749,984</b>	<b>5,833,510</b>	<b>97.0%</b>
<b>Profitable Business Accounting</b>			
<b>Purchases</b>	<b>9,601,921</b>	<b>103,202</b>	<b>1.7%</b>
<b>Selling and Administrative Expenses</b>	<b>7,238,356</b>	<b>77,798</b>	<b>1.3%</b>
<b>Expenditure of Profitable Business Accounting</b>	<b>16,840,277</b>	<b>181,000</b>	<b>3.0%</b>
<b>Grand Total</b>	<b>(B) 559,590,261</b>	<b>6,014,510</b>	<b>100.0%</b>
<b>Net Income(Loss) and Expenditure (A-B)=(C)</b>			
	<b>171,958,968</b>	<b>1,848,226</b>	
<b>Working Capital at the End of the Previous Year (D)</b>			
	<b>196,122,355</b>	<b>2,107,936</b>	
<b>Working Capital at the End of the Year (C+D)</b>			
	<b>368,081,323</b>	<b>3,956,162</b>	

**Notes on Profitable Business Accounting**  
**Statement of Income and Expenditure**  
**for the Year Ended 31 March 2010**

USD1=JPY 93.04

**Income**

Subjects	Amount (in JPY)	Amount (EQ. USD)	Component Ratio (%)
<b>Operating Income (Sales)</b>			
Concerts	12,210,100	131,235	
Goods	1,664,970	17,895	
Books	792,837	8,521	
Soaps	844,725	9,079	
Others	419,704	4,511	
<b>Total</b>	<b>15,932,336</b>	<b>171,241</b>	<b>83.0%</b>
<b>Non-operating Income</b>			
Projects commissioned by MOFA	2,686,710	28,877	
Copyright Income	562,395	6045	
Interest Income	713	8	
Miscellaneous Income	24,545	264	
<b>Total</b>	<b>3,274,363</b>	<b>35,194</b>	<b>17.0%</b>
<b>Grand Total</b>	<b>(E) 19,206,699</b>	<b>206,435</b>	<b>100.0%</b>

**Expenditure**

Subjects	Amount (in JPY)	Amount (EQ. USD)	Component Ratio (%)
<b>Purchases</b>			
Concerts	5,858,423	62,967	
Goods	1,785,518	19,191	
Books	720,841	7,748	
Soaps	431,857	4,642	
Others	264,060	2,838	
Projects commissioned by MOFA	541,222	5,817	
<b>Total</b>	<b>9,601,921</b>	<b>103,203</b>	<b>57.0%</b>
<b>Selling and Administrative Expenses</b>			
Personnel Expenses	4,253,645	45,718	
Selling and General Administrative Expenses	2,984,711	32,080	
<b>Total</b>	<b>7,238,356</b>	<b>77,798</b>	<b>43.0%</b>
<b>Grand Total</b>	<b>(F) 16,840,277</b>	<b>181,001</b>	<b>100.0%</b>

**Net Ordinary Income(Loss) and Expenditure (E-F)**

**2,366,422**

**25,434**

**Increase of Inventories (H)**

**67,456**

**725**

**Tax Allowable Loss for the Year (G+H)**

**2,433,878**

**26,159**

**Statement of Changes of Net Assets  
for the Year Ended 31 March 2010**

USD1=JPY 93.04

**Increase**

Subjects	Amount (in JPY)	Amount (EQ. USD)
Purchase of Non-current Assets, etc.	8,266,186	88,846
Increase in Inventory	157,290	1,691
Increase in Deposit	3,655,260	39,287
Net Income and Expenditure	171,958,968	1,848,226
<b>Total</b>	<b>184,037,704</b>	<b>1,978,049</b>

**Decrease**

Subjects	Amount (in JPY)	Amount (EQ. USD)
Depreciation	7,832,595	84,185
Sales of Non-current Assets	463,348	4,980
<b>Total</b>	<b>8,295,943</b>	<b>89,165</b>

<b>Net Increase in Net Assets</b>	<b>175,741,761</b>	<b>1,888,884</b>
<b>Net Assets Brought Forwards from the Previous Year</b>	<b>247,077,648</b>	<b>2,655,607</b>
<b>Net Assets at the End of the Year</b>	<b>422,819,409</b>	<b>4,544,491</b>