

Balance Sheet as of 31 March 2011

USD1=JPY 83.15

Assets

Subjects	Amount (in JPY)	Amount (EQ. USD)
Current Assets		
Cash and Bank Balances	711,447,098	8,556,190
Accounts Receivable - Trade	59,554	716
Advances	1,388,962	16,704
Uncollected Balance	264,576	3,182
Prepayment	4,372,735	52,589
Supplies	1,905,980	22,922
Inventories	4,452,722	53,550
Total	723,891,627	8,705,853
Non-current Assets		
Vehicles	20,592,734	247,658
Equipments	9,691,463	116,554
Office Compound	20,337,316	244,586
Deposit for Rent	8,005,260	96,275
Total	58,626,773	705,073
Grand Total	782,518,400	9,410,925

Liabilities and Net Assets

Subjects	Amount (in JPY)	Amount (EQ. USD)
Liabilities		
Current Liabilities		
Advance Received	178,727,911	2,149,464
Account Payable - Non-trade	51,438,403	618,622
Temporarily Received	2,050,252	24,657
Total	232,216,566	2,792,743
Non-current Liabilities	0	0
Total Liabilities	232,216,566	2,792,743
Net Assets		
Balance at the Beginning of the Year	422,819,409	5,085,020
Gain for the Year	127,482,425	1,533,162
Balance at the End of the Year	550,301,834	6,618,182
Grand Total	782,518,400	9,410,925

Statement of Income and Expenditure for the Year Ended 31 March 2011

USD1=JPY 83.15

Income

Subjects	Amount (in JPY)	Amount (EQ. USD)	Component Ratio (%)
General Accounting			
Membership Fees and Donations			
Membership Fees	6,098,000	73,337	
Donations	464,807,137	5,589,984	
Total	470,905,137	5,663,321	50.8%
Grants, etc.			
Private Funds	87,813,411	1,056,084	9.5%
Public Funds	349,663,184	4,205,210	37.7%
Total	437,476,595	5,261,294	47.2%
Other Income			
Interest Income	33,658	405	
Miscellaneous Income	856,545	10,301	
Total	890,203	10,706	0.1%
Total Income of General Accounting	909,271,935	10,935,321	
Profitable Business Accounting			
Operating Income (Sales)	14,671,129	176,442	2.4%
Non-operating Income	3,023,570	36,363	0.3%
Total Income of Profitable Business Accounting	17,694,699	212,805	
Grand Total	(A) 926,966,634	11,148,126	100.0%

Expenditure

Subjects	Amount (in JPY)	Amount (EQ. USD)	Component Ratio (%)
General Accounting			
Overseas Project Expenses			
Laos	40,996,478	493,042	
Myanmar (Burma)	50,219,140	603,958	
Cambodia	10,837,095	130,332	
Sri Lanka	14,087,925	169,428	
Pakistan	84,338,238	1,014,290	
Afghanistan	52,617,995	632,808	
Tajikistan	36,330,102	436,922	
Sudan	158,786,424	1,909,638	
Uganda	2,570,714	30,917	
Zambia	32,324,228	388,746	
Angola	4,761,330	57,262	
Haiti	149,210,933	1,794,479	
Phillipine	2,541,342	30,563	
Total	639,621,944	7,692,385	79.0%
Domestic Project Expenses			
Mine Action	4,337,864	52,169	
Support for Persons with disabilities	794,861	9,559	
Public Awareness	3,922,459	47,173	
Public Relations	44,683,734	537,387	
Emergency Relief for Tohoku Earthquake Victims	19,833,788	238,530	
Total	73,572,706	884,818	9.1%
Special Expenditures			
Deposit for Rent Morioka Office	170,000	2,044	
Total	170,000	2,044	0.0%
Administrative Expenses			
Personnel Expenses	13,291,969	159,855	
Others	23,094,865	277,749	
Total	36,386,834	437,604	4.5%
Other Expenditure			
Exchange Loss	3,802,705	45,733	
Administrative Fixed Assets (for Tohoku Projects)	2,311,600	27,800	
Loss by Correction of Previous Term	30,643,496	368,533	
Total	36,757,801	442,066	4.5%
Expenditure of General Accounting	786,509,285	9,458,917	97.1%
Profitable Business Accounting			
Purchases	13,212,877	158,904	1.6%
Selling and Administrative Expenses	10,009,436	120,378	1.2%
Expenditure of Profitable Business Accounting	23,222,313	279,282	2.9%
Grand Total	(B) 809,731,598	9,738,199	100.0%
Net Income(Loss) and Expenditure (A-B)=(C)			
Net Income(Loss) and Expenditure (A-B)=(C)	117,235,036	1,409,922	
Working Capital at the End of the Previous Year (D)	368,081,323	4,426,715	
Working Capital at the End of the Year (C+D)	485,316,359	5,836,637	

Notes on Profitable Business Accounting
Statement of Income and Expenditure
for the Year Ended 31 March 2011

USD1=JPY 83.15

Income

Subjects	Amount (in JPY)	Amount (EQ. USD)	Component Ratio (%)
Operating Income (Sales)			
Concerts	10,909,128	131,198	
Goods	2,149,548	25,851	
Books	662,203	7,964	
Soaps	950,250	11,428	
Others	0	0	
Total	14,671,129	176,441	82.9%
Non-operating Income			
Projects commissioned by MOFA	2,315,538	27,848	
Copyright Income	543,422	6,535	
Interest Income	328	4	
Miscellaneous Income	164,282	1,976	
Total	3,023,570	36,363	17.1%
Grand Total	(E) 17,694,699	212,804	100.0%

Expenditure

Subjects	Amount (in JPY)	Amount (EQ. USD)	Component Ratio (%)
Purchases			
Concerts	10,572,525	127,150	
Goods	1,293,189	15,552	
Books	514,630	6,189	
Soaps	1,081,106	13,002	
Transfer to Other Account	-535,737	-6,443	
Projects commissioned by MOFA	287,164	3,454	
Total	13,212,877	158,904	56.9%
Selling and Administrative Expenses			
Personnel Expenses	7,141,742	85,890	
Selling and General Administrative Expenses	2,867,694	34,488	
Total	10,009,436	120,378	43.1%
Grand Total	(F) 23,222,313	279,282	100.0%

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

-5,527,614

-66,478

Decrease of Inventories (H)

305,822

3,678

Tax Allowable Loss for the Year (G+H)

-5,833,436

-62,800

**Statement of Changes of Net Assets
for the Year Ended 31 March 2011**

USD1=JPY 83.15

Increase

Subjects	Amount (in JPY)	Amount (EQ. USD)
Purchase of Non-current Assets, etc.	19,472,158	234,181
Increase in Deposit	170,000	2,044
Increase in Supplies	1,310,932	15,766
Net Income and Expenditure	117,235,036	1,409,922
Total	138,188,126	1,661,914

Decrease

Subjects	Amount (in JPY)	Amount (EQ. USD)
Depreciation	8,824,075	106,122
Retirement of Non-current Assets	1,040,067	12,508
Decrease in Inventory	841,559	10,121
Total	10,705,701	128,751

Net Increase in Net Assets	127,482,425	1,533,163
Net Assets Brought Forwards from the Previous Year	422,819,409	5,085,020
Net Assets at the End of the Year	550,301,834	6,618,183