

# Financial Statement

As of April 20, 2014

Public Interest Incorporated Foundation

Kyoto Seishu Netsuke Art Museum

Balance Sheet

Unit: JPY

Items	This fiscal year	Preceding fiscal year	Variance
<b>Assets</b>			
1. Current Assets			
Cash	109,288,844	2,783,906	106,504,938
<b>Total Current Assets</b>	<b>109,288,844</b>	<b>2,783,906</b>	<b>106,504,938</b>
2. Fixed Assets			
(1) Capital Assets			
Buildings	93,608,334	99,508,334	▲ 5,900,000
<b>Total Capital Assets</b>	<b>93,608,334</b>	<b>99,508,334</b>	<b>▲ 5,900,000</b>
(2) Specified Assets			
Investment Securities	11,500,000	11,500,000	0
<b>Total Specified Assets</b>	<b>11,500,000</b>	<b>11,500,000</b>	<b>0</b>
(3) Other Fixed Assets			
Land	176,078,905	0	176,078,905
Furniture	114,100	0	114,100
Netsuke Art Objects	1,221,744,458	0	1,221,744,458
Software	385,000	0	385,000
Investments in Capital	10,000	0	10,000
<b>Total Other Fixed Assets</b>	<b>1,398,332,463</b>	<b>0</b>	<b>1,398,332,463</b>
<b>Total Fixed Assets</b>	<b>1,503,440,797</b>	<b>111,008,334</b>	<b>1,392,432,463</b>
<b>Total Assets</b>	<b>1,612,729,641</b>	<b>113,792,240</b>	<b>1,498,937,401</b>
<b>Liabilities</b>			
1. Current Liabilities			
Account Payables	1,877,803	94,836	1,782,967
Short-term loans payable	1,500,000,000	0	1,500,000,000
<b>Total Current Liabilities</b>	<b>1,501,877,803</b>	<b>94,836</b>	<b>1,501,782,967</b>
2. Fixed Liabilities			
<b>Total Fixed Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Liabilities</b>	<b>1,501,877,803</b>	<b>94,836</b>	<b>1,501,782,967</b>
<b>Net Assets</b>			
1. Designated Net Assets			
Donated Buildings	93,608,334	99,508,334	▲ 5,900,000
Donated Investment Securities	11,500,000	11,500,000	0
<b>Total Designated Net Assets</b>	<b>105,108,334</b>	<b>111,008,334</b>	<b>▲ 5,900,000</b>
(Provision for Capital Assets)	(93,608,334)	(99,508,334)	(▲ 5,900,000)
(Provision for Specified Assets)	(11,500,000)	(11,500,000)	(0)
2. General Net Assets			
(1) Other Net Assets	5,743,504	2,689,070	3,054,434
<b>General Net Assets</b>	<b>5,743,504</b>	<b>2,689,070</b>	<b>3,054,434</b>
<b>Total Net Assets</b>	<b>110,851,838</b>	<b>113,697,404</b>	<b>▲ 2,845,566</b>
<b>Total Liabilities and Net Assets</b>	<b>1,612,729,641</b>	<b>113,792,240</b>	<b>1,498,937,401</b>