

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
Assets			
1. Current Assets			
Cash	109,288,844	2,783,906	106,504,938
Total Current Assets	109,288,844	2,783,906	106,504,938
2. Fixed Assets			
(1) Capital Assets			
Buildings	93,608,334	99,508,334	▲ 5,900,000
Total Capital Assets	93,608,334	99,508,334	▲ 5,900,000
(2) Specified Assets			
Investment Securities	11,500,000	11,500,000	0
Total Specified Assets	11,500,000	11,500,000	0
(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
Total Other Fixed Assets	1,398,332,463	0	1,398,332,463
Total Fixed Assets	1,503,440,797	111,008,334	1,392,432,463
Total Assets	1,612,729,641	113,792,240	1,498,937,401
Liabilities			
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
Total Current Liabilities	1,501,877,803	94,836	1,501,782,967
2. Fixed Liabilities			
Total Fixed Liabilities	0	0	0
Total Liabilities	1,501,877,803	94,836	1,501,782,967
Net Assets			
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
Total Designated Net Assets	105,108,334	111,008,334	▲ 5,900,000
(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
General Net Assets	5,743,504	2,689,070	3,054,434
Total Net Assets	110,851,838	113,697,404	▲ 2,845,566
Total Liabilities and Net Assets	1,612,729,641	113,792,240	1,498,937,401