

The first year financial Report

Oranda-jima Foundation

Balance Sheets

(As at 30 September 2012)

(Unit:Yen)

Assets		Liabilities and Capital	
Current Assets		Current Liabilities	
Cash & cash equivalent	14,535,343	Other current liabilities	14,535,343
Fixed Assets		Fixed Liabilities	0
Other Assets	0	Other fixed liabilities	
		Total Liabilities	14,535,214
		Capital	0
		Retained earnings	129
		Total Capital	0
Total Assets	14,535,343	Total Liabilities and equity	14,535,343

(note)

1. Amount of other current liabilities represents a future payment to the Furusato Tax account of Yamamada-machi.
2. As close of 30 September 2012, balances at Furusato Tax account of Yamada-machi is for JPY4,500,000.-