

The 2nd Year financial Report

Oranda-jima Foundation

Balance Sheets

(As at 30 September 2013)

(Unit:Yen)

Assets		Liabilities and Capital	
Current Assets		Current Liabilities	
Cash & cash equivalent	37,195,397	Donation for Deposit (note 1)	37,232,657
Fixed Assets			0
Other Assets	0	Fixed Liabilities	
		Other fixed liabilities	
		Total Liabilities	37,232,657
		Capital	0
		Retained earnings (Net Income)	-37,260 (-37,389)
		Total Capital	-37,260
Total Assets	37,195,397	Total Liabilities and equity	37,195,397

(note)

1. Donation for Deposit is for the Furusato Tax account of Yamamada-machi.After School facility building.