

## The 6<sup>th</sup> Year financial Report

Oranda-jima Foundation

### Balance Sheets

(As at 30 September 2017)

(Unit:Yen)

<b>Assets</b>		<b>Liabilities and Capital</b>	
Current Assets		Current Liabilities	
Cash & cash equivalent	2,295,422	Donation for Deposit (note 1)	2,883,996
Fixed Assets	0		0
Other Assets		Fixed Liabilities	
		Other fixed liabilities	
		Total Liabilities	2,883,996
		Capital	0
		Retained earnings (Net Income)	-588,574 (-145,606)
		Total Capital	-588,574
<b>Total Assets</b>	<b>2,270,111</b>	<b>Total Liabilities and equity</b>	<b>2,295,422</b>

(note)

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