

Oranda-jima Foundation

The 7rd Financial Year

Financial Statements

Balance Sheet

(As of 30 September 2018)

(Unit: Yen)

Assets		Liabilities and Foundation	
Current Assets:		Current Liabilities:	
Cash in bank	2,258,454	Donation deposit account*1	2,993,174
Fixed Assets:	0	Fixed Liabilities:	
Other Assets		Other liabilities	0
		Total Liabilities	2,993,174
		Foundation	
		Accumulated losses	△734,720
		(Net loss for the year)	(△146,146)
		Total Foundation	△734,720
Total Assets	2,258,454	Total Liabilities & Foundation	2,258,454

*1 Donation deposit account represents a fund for construction of After-school House in Yamada-machi under Furusato-Nouzei Tax Scheme.

Profit & Loss Statement

(For the year end 30 September 2018)

(Unit: Yen)

Accounts	Amounts	
Revenues	0	
Costs & Expenses	74,166	
Operating income		△74,166
Other income:		
Interest income	20	
Other income		20
Other expenses		0
Income before taxes		△74,166
Taxes		72,000
Net loss for the year		△146,146