



## Financial Statements

### Cashflow Statement

(Unit : Millions of Yen)

Account Item		FY2022 Budgets	FY2022 Results	Difference
Carry-over from Previous Year		14,781	14,781	0
Current year	Income	53,071	54,057	(987)
	Expenses	53,110	54,486	(1,375)
	Balance	(39)	(429)	390
Carry-over to Next Year		14,742	14,353	389

Income increased by ¥987 million to ¥54,057 million.

Expenses increased by ¥1,375 million to ¥54,486 million.

As a result, Carry - over to Next Year decreased by ¥389 million to ¥14,353 million.

### Statement of Revenues and Expenditures

(Unit : Millions of Yen)

Account Item		FY2022 Budgets	FY2022 Results	Difference
1	Total Revenues	52,029	53,348	(1,318)
2	Total Expenditures	50,867	50,168	699
3	Balance Before Transfers to Capital Fund [1-2]	1,162	3,179	(2,017)
4	Transfer to Capital Fund	(1,649)	(2,003)	353
5	Balance Amount (Current Year) [3+4]	(487)	1,176	(1,663)
6	Balance Carried over from Previous Year	(22,664)	(22,664)	0
7	Balance Carried Forward to Next Year [5+6]	(23,151)	(21,484)	(1,667)

Total Revenues increased by ¥1,318 million to ¥53,348 million.

Total Expenditures decreased by ¥699 million to ¥50,168 million.

Balance Before Transfer to Capital Fund increased by ¥2,017 million to ¥3,179 million.

Transfers to Capital Fund decreased by ¥353million to ¥2,003 million.

Balance Amount increased by ¥1,663 million to ¥1,176 million.

As a result, Balance Carried Forward to Next Year increased by ¥1,667 million to ¥21,484 million.

### Balance Sheet

(Unit : Millions of Yen)

Account Item	FY2022 (as of March 31,2023)	FY2021 (as of March 31,2022)	Fluctuation
<b>Assets</b>			
Fixed Assets	215,402	212,979	2,423
Tangible Fixed Assets	104,816	106,669	(1,853)
Specified Assets	109,137	104,584	4,553
Other Fixed Assets	1,449	1,725	(277)
Current Assets	16,158	16,498	(340)
<b>Total</b>	<b>231,561</b>	<b>229,477</b>	<b>2,083</b>
<b>Liabilities</b>			
Long-term Liabilities	12,732	13,400	(668)
Current Liabilities	10,890	11,318	(428)
<b>Net Assets</b>			
Capital Fund	229,423	227,423	1,999
Balance Carried Forward to Next Year	(21,484)	(22,664)	1,180
<b>Total</b>	<b>231,561</b>	<b>229,477</b>	<b>2,083</b>

Assets increased by ¥2,083 million to ¥231,561 million.

Liabilities decreased by ¥1,096 million to ¥23,622 million.

Net Assets increased by ¥3,179 million to ¥207,939 million.

Capital Fund increased by ¥1,999 million to ¥229,423 million.

Balance Carried Forward to Next Year increased by ¥1,180 million to ¥21,484 million.