



Financial Statements

Cashflow Statement

(Unit : Millions of Yen)

Account Item		FY2023 Budgets	FY2023 Results	Difference
Carry-over from Previous Year		14,353	14,353	0
Current year	Income	62,621	64,649	(2,028)
	Expenses	63,538	63,702	(164)
	Balance	(917)	947	(1,864)
Carry-over to Next Year		13,435	15,300	(1,864)

Income increased by ¥2,028 million to ¥64,649. million.

Expenses increased by ¥164 million to ¥63,702 million.

As a result, Carry - over to Next Year increased by ¥1,864 million to ¥15,300 million.

Statement of Revenues and Expenditures

(Unit : Millions of Yen)

Account Item	FY2023 Budgets	FY2023 Results	Difference
1 Total Revenues	52,573	54,497	(1,924)
2 Total Expenditures	52,104	51,551	553
3 Balance Before Transfers to Capital Fund [1-2]	469	2,946	(2,477)
4 Transfer to Capital Fund	(5,177)	(4,965)	(211)
5 Balance Amount (Current Year) [3+4]	(4,708)	(2,019)	(2,688)
6 Balance Carried over from Previous Year	(21,484)	(21,484)	0
7 Reversal of Capital Fund	0	27	(27)
8 Balance Carried Forward to Next Year [5+6+7]	(26,191)	(23,476)	(2,716)

Total Revenues increased by ¥1,924 million to ¥54,497 million.

Total Expenditures decreased by ¥553 million to ¥51,551 million.

Balance Before Transfer to Capital Fund increased by ¥2,477 million to ¥2,946 million.

Transfers to Capital Fund increased by ¥211million to ¥4,965 million.

Balance Amount increased by ¥2,688 million to ¥2,019 million.

As a result, Balance Carried Forward to Next Year increased by ¥2,716 million to ¥23,476 million.

Balance Sheet

(Unit : Millions of Yen)

Account Item	FY2023 (as of March 31,2024)	FY2022 (as of March 31,2023)	Fluctuation
Assets			
Fixed Assets	221,993	215,402	6,591
Tangible Fixed Assets	113,120	104,816	8,304
Specified Assets	107,629	109,137	(1,508)
Other Fixed Assets	1,244	1,449	(205)
Current Assets	17,403	16,158	1,245
Total	239,396	231,561	7,836
Liabilities			
Long-term Liabilities	16,685	12,732	3,953
Current Liabilities	11,827	10,890	937
Net Assets			
Capital Fund	234,361	229,423	4,938
Balance Carried Forward to Next Year	(23,476)	(21,484)	(1,992)
Total	239,396	231,561	7,836

Assets increased by ¥7,836 million to ¥239,396 million.

Liabilities increased by ¥4,890 million to ¥28,512 million.

Net Assets increased by ¥2,946 million to ¥210,885 million.

Capital Fund increased by ¥4,938 million to ¥234,361 million.

Balance Carried Forward to Next Year decreased by 1,992 million to ¥23,476 million.