



Financial Statements

Cashflow Statement

(Unit : Millions of Yen)

Account Item		FY2020 Budgets	FY2020 Results	Difference
Carry-over from Previous Year		14,860	14,860	0
Current year	Income	53,171	54,053	(883)
	Expenses	53,986	54,301	(315)
	Balance	(815)	(248)	(568)
Carry-over to Next Year		14,044	14,612	(568)

Income increased by ¥883 million to ¥54,053 million.

Expenses increased by ¥315 million to ¥54,301 million.

As a result, Carry - over to Next Year increased by ¥568 million to ¥14,612 million.

Statement of Revenues and Expenditures

(Unit : Millions of Yen)

Account Item	FY2020 Budgets	FY2020 Results	Difference
1 Total Revenues	52,078	52,611	(533)
2 Total Expenditures	51,479	50,079	1,400
3 Balance Before Transfers to Capital Fund [1-2]	598	2,532	(1,934)
4 Transfer to Capital Fund	(1,708)	(1,221)	(487)
5 Balance Amount (Current Year) [3+4]	(1,110)	1,311	(2,421)
6 Balance Carried over from Previous Year	(23,797)	(23,797)	0
7 Balance Carried Forward to Next Year [5+6]	(24,907)	(22,486)	(2,421)

Total Revenues increased by ¥533 million to ¥52,611 million.

Total Expenditures decreased by ¥1,400 million to ¥50,079 million.

Balance Before Transfer to Capital Fund increased by ¥1,934 million to ¥2,532 million.

Transfers to Capital Fund decreased by ¥487 million to ¥1,221 million.

Balance Amount increased by ¥2,421 million to ¥1,311 million.

As a result, Balance Carried Forward to Next Year decreased by ¥2,421 million to ¥22,486 million.

Balance Sheet

(Unit : Millions of Yen)

Account Item	FY2020 (as of March 31,2021)	FY2019 (as of March 31,2020)	Fluctuation
Assets			
Fixed Assets	211,799	210,253	1,546
Tangible Fixed Assets	108,704	111,334	(2,630)
Specified Assets	101,048	96,743	4,305
Other Fixed Assets	2,048	2,177	(129)
Current Assets	16,772	16,819	(48)
Total	228,571	227,073	1,498
Liabilities			
Long-term Liabilities	14,636	16,353	(1,717)
Current Liabilities	11,473	10,790	683
Net Assets			
Capital Fund	224,948	223,727	1,221
Balance Carried Forward to Next Year	(22,486)	(23,797)	1,311
Total	228,571	227,073	1,498

Assets increased by ¥1,498 million to ¥228,571 million.

Liabilities decreased by ¥1,034 million to ¥26,109 million.

Net Assets increased by ¥2,532 million to ¥202,461 million.

Capital Fund increased by ¥1,221 million to ¥224,948 million.

Balance Carried Forward to Next Year increased by ¥1,311 million to ¥22,486 million.