



Financial Statements

Cashflow Statement

(Unit : Millions of Yen)

Account Item		FY2024 Budgets	FY2024 Results	Difference
Carry-over from Previous Year		15,300	15,300	0
Current year	Income	57,761	59,141	(1,380)
	Expenses	56,940	58,629	(1,688)
	Balance	821	512	309
Carry-over to Next Year		16,121	15,812	309

Income increased by ¥1,380 million to ¥59,141 million.

Expenses increased by ¥1,688 million to ¥58,629 million.

As a result, Carry - over to Next Year decreased by ¥309 million to ¥15,812 million.

Statement of Revenues and Expenditures

(Unit : Millions of Yen)

Account Item	FY2024 Budgets	FY2024 Results	Difference
1 Total Revenues	54,182	55,213	(1,032)
2 Total Expenditures	53,044	53,546	(502)
3 Balance Before Transfers to Capital Fund [1-2]	1,138	1,668	(530)
4 Transfer to Capital Fund	(5,508)	(4,792)	(716)
5 Balance Amount (Current Year) [3+4]	(4,370)	(3,124)	(1,246)
6 Balance Carried over from Previous Year	(23,476)	(23,476)	0
7 Reversal of Capital Fund	0	84	(84)
8 Balance Carried Forward to Next Year [5+6+7]	(27,845)	(26,516)	(1,330)

Total Revenues increased by ¥1,032 million to ¥55,213 million.

Total Expenditures increased by ¥502 million to ¥53,546 million.

Balance Before Transfer to Capital Fund increased by ¥530 million to ¥1,668 million.

Transfers to Capital Fund increased by ¥716 million to ¥4,792 million.

Balance Amount increased by ¥1,246 million to ¥3,124 million.

As a result, Balance Carried Forward to Next Year increased by ¥1,330 million to ¥26,516 million.

Balance Sheet

(Unit : Millions of Yen)

Account Item	FY2024 (as of March 31,2025)	FY2023 (as of March 31,2024)	Fluctuation
Assets			
Fixed Assets	224,519	221,993	2,526
Tangible Fixed Assets	114,695	113,120	1,575
Specified Assets	108,699	107,629	1,070
Other Fixed Assets	1,125	1,244	(119)
Current Assets	17,680	17,403	276
Total	242,199	239,396	2,803
Liabilities			
Long-term Liabilities	17,252	16,685	567
Current Liabilities	12,395	11,827	568
Net Assets			
Capital Fund	239,069	234,361	4,708
Balance Carried Forward to Next Year	(26,516)	(23,476)	(3,040)
Total	242,199	239,396	2,803

Assets increased by ¥2,803 million to ¥242,199 million.

Liabilities increased by ¥1,135 million to ¥29,647 million.

Net Assets increased by ¥1,668 million to ¥212,553 million.

Capital Fund increased by ¥4,708 million to ¥239,069 million.

Balance Carried Forward to Next Year decreased by ¥3,040 million to ¥26,516 million.