### International Bankers Association of Japan

**Balance Sheet**

**As of September 30, 2014**

#### Assets:

- **Current assets:**
  - Cash, including petty cash: ¥170,265,761
  - Accounts receivable: ¥2,152,943
  - Prepaid expenses: ¥2,835,748

- **Fixed assets, net:** ¥10,184,233

- **Other assets:** ¥12,889,510

**Total assets:** ¥198,328,195

#### Liabilities:

- **Accrued expenses:** ¥3,853,800
- **Advance receipts (**)**: ¥125,954,000
- **Payroll tax payable**: ¥727,835

**Total liabilities**: ¥130,535,635

**Net assets**: ¥67,792,560

**Total liabilities and net assets**: ¥198,328,195

(**) Part payments of annual fees for financial year Oct 2014 to Sep 2015 are included in this category.