



# INTERNATIONAL BANKERS ASSOCIATION OF JAPAN

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 <sup>(**)</sup> |   | 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.