



INTERNATIONAL BANKERS ASSOCIATION OF JAPAN

International Bankers Association of Japan Balance Sheet As of September 30, 2015

Assets:		
Current assets:		
Cash, including petty cash	¥	178,614,755
Accounts receivable		18,000
Prepaid expenses		2,859,538
Fixed assets, net		3,096,540
Other assets		12,889,510
Total assets	¥	<u>197,478,343</u>
Liabilities:		
Accrued expenses	¥	476,979
Advance receipts ^(**)		124,754,000
Payroll tax payable		612,033
Total liabilities		<u>125,843,012</u>
Members' equity		<u>71,635,331</u>
Total liabilities and equity	¥	<u>197,478,343</u>

(**) Part payments of annual fees for financial year Oct 2015 to Sep 2016 are included in this category.