



# INTERNATIONAL BANKERS ASSOCIATION OF JAPAN

## International Bankers Association of Japan Balance Sheet As of September 30, 2016

Assets:		
Current assets:		
Cash, including petty cash	¥	190,139,904
Accounts receivable		20,000
Prepaid expenses		2,602,332
Fixed assets, net		2,045,194
Other assets		13,273,710
Total assets	¥	<u>208,081,140</u>
Liabilities:		
Accrued expenses	¥	2,255,285
Advance receipts <sup>(**)</sup>		128,884,500
Payroll tax payable		1,821,149
Total liabilities		<u>132,960,934</u>
Members' equity		<u>75,120,206</u>
Total liabilities and equity	¥	<u>208,081,140</u>

(\*\*) Part payments of annual fees for financial year Oct 2016 to Sep 2017 are included in this category.