



INTERNATIONAL BANKERS ASSOCIATION OF JAPAN

International Bankers Association of Japan Balance Sheet As of September 30, 2017

Assets:		
Current assets:		
Cash, including petty cash	¥	195,634,566
Accounts receivable		6,000
Prepaid expenses		2,532,650
Fixed assets, net		1,542,604
Other assets		13,273,710
Total assets	¥	<u>212,989,530</u>
Liabilities:		
Accrued expenses	¥	3,119,132
Advance receipts ^(**)		131,519,000
Payroll tax payable		1,672,433
Total liabilities		<u>136,310,565</u>
Members' equity		<u>76,678,965</u>
Total liabilities and equity	¥	<u>212,989,530</u>

^(**) Part payments of annual fees for financial year Oct 2017 to Sep 2018 are included in this category.