



INTERNATIONAL BANKERS ASSOCIATION OF JAPAN

International Bankers Association of Japan Balance Sheet As of September 30, 2018

Assets:	
Current assets:	
Cash, including petty cash	¥ 186,327,185
Accounts receivable	120,000
Prepaid expenses	2,415,387
Fixed assets, net	1,040,014
Other assets	13,273,710
Total assets	¥ <u>203,176,296</u>
Liabilities:	
Accrued expenses	¥ 738,861
Advance receipts (**)	122,569,000
Payroll tax payable	1,472,366
Total liabilities	<u>124,780,227</u>
Members' equity	<u>78,396,069</u>
Total liabilities and equity	¥ <u>203,176,296</u>

(**) Part payments of annual fees for financial year Oct 2018 to Sep 2019 are included in this category.