



# INTERNATIONAL BANKERS ASSOCIATION OF JAPAN

## International Bankers Association of Japan Balance Sheet As of September 30, 2019

Assets:		
Current assets:		
Cash, including petty cash	¥	192,919,125
Accounts receivable		-
Prepaid expenses		2,931,822
Fixed assets, net		1,641,314
Other assets		14,363,310
Total assets	¥	<u>211,855,571</u>
Liabilities:		
Accrued expenses	¥	2,779,633
Advance receipts <sup>(**)</sup>		126,752,000
Payroll tax payable		668,533
Total liabilities		<u>130,200,166</u>
Members' equity		<u>81,655,405</u>
Total liabilities and equity	¥	<u>211,855,571</u>

(\*\*) Part payments of annual fees for financial year Oct 2019 to Sep 2020 are included in this category.