



# INTERNATIONAL BANKERS ASSOCIATION OF JAPAN

International Bankers Association of Japan  
Balance Sheet  
As of September 30, 2021

Assets:

Current assets:		
Cash, including petty cash	¥	227,348,456
Accounts receivable		-
Prepaid expenses		2,774,032
Fixed assets, net		819,833
Software, net		324,500
Other assets		14,363,310
Total assets	¥	<u>245,630,131</u>

Liabilities:

Accrued expenses	¥	877,827
Advance receipts (**)		140,841,000
Payroll tax payable		1,096,615
Other liabilities		2,876,250
Total liabilities		<u>145,691,692</u>
Members' equity		<u>99,938,439</u>
Total liabilities and equity	¥	<u>245,630,131</u>

(\*\*) Annual fees for financial year Oct 2021 to Sep 2022 are included in this category.