



INTERNATIONAL BANKERS ASSOCIATION OF JAPAN

International Bankers Association of Japan Balance Sheet As of September 30, 2013

Assets:

Current assets:

Cash, including petty cash of ¥12,788	¥	181,284,049
Accounts receivable		160,000
Prepaid expenses		2,694,360
Advance payments		3,000,000
Other assets		2,843,700

Fixed assets, net 268,048

Total assets ¥ 190,250,157

Liabilities:

Accrued expenses	¥	1,429,413
Advance receipts ^(**)		117,855,000
Payroll tax payable		1,081,268

Total liabilities 120,365,681

Net assets 69,884,476

Total liabilities and equity ¥ 190,250,157

(**) Part payment of annual fees for financial year Oct 2013 to Sep 2014 are included in this category.