

貸借対照表

<新々会計基準>

Balance Sheet

平成 21年 12月 31日 現在
as of 2009.12.31

(単位 unit : ¥)

| 科 目 Items | 当年度 FY2009 | 前年度 FY2008 | 増減 Varaiance |
|--|---------------|---------------|-----------------|
| I 資産の部 Assets | | | |
| 1. 流動資産 Current Assets | | | |
| 現金預金 Cash and Deposits | 19,638,287 | | |
| 未収収益 Accrued Interest | 3,638,496 | | |
| 前払費用 Prepaid Expenses | 56,100 | | |
| 流動資産合計 Total Current Assets | 23,332,883 | | |
| 2. 固定資産 Fixed Assets | | | |
| (1) 基本財産 Basic Assets | | | |
| 定期預金 Time Deposit | 69,860,800 | | |
| 投資有価証券 Investment Securities | 682,902,240 | | |
| 基本財産合計 Total Basic Assets | 752,763,040 | | |
| (2) 特定資産 Designated Assets | | | |
| 退職給付引当資産 Reserve for Retirement Benefits | 162,500 | | |
| 永井基金 Nagai Fund | 3,684,000 | | |
| 普及強化基金 Dissemination Activity Strengthening Fund | 28,000,000 | | |
| サステイナビリティ基金 Sustainability Programme Support Fund | 7,500,000 | | |
| 特定資産合計 Total Designated Assets | 39,346,500 | | |
| (3) その他固定資産 Other Fixed Assets | | | |
| 什器備品 Fixtures and Equipment | 9 | | |
| その他固定資産合計 Total Other Fixed Assets | 9 | | |
| 固定資産合計 Total Fixed Assets | 792,109,549 | | |
| 資産合計 Total Assets | 815,442,432 | | |
| II 負債の部 Liabilities | | | |
| 1. 流動負債 Current Liabilities | | | |
| 預り金 Deposits taken | 333,384 | | |
| 流動負債合計 Total Current Liabilities | 333,384 | | |
| 2. 固定負債 Fixed Liabilities | | | |
| 退職給付引当金 Reserve for Retirement Benefits | 162,500 | | |
| 固定負債合計 Total Fixed Liabilities | 162,500 | | |
| 負債合計 Total Liabilities | 495,884 | | |
| III 正味財産の部 Net Assets | | | |
| 1. 指定正味財産 Designated Net Assets | | | |
| 寄附金 Contribution | 183,684,000 | | |
| 指定正味財産合計 Total Designated Net Assets | 183,684,000 | | |
| (うち基本財産への充当額) (Of which, allocated to Basic Assets) | (180,000,000) | | |
| (うち特定資産への充当額) (Of which, allocated to Designated Assets) | (3,684,000) | | |
| 2. 一般正味財産 General net assets | 631,262,548 | | |
| (うち基本財産への充当額) (Of which, allocated to Basic Assets) | (572,763,040) | | |
| (うち特定資産への充当額) (Of which, allocated to Designated Assets) | (35,500,000) | | |
| 正味財産合計 Total Net Assets | 814,946,548 | | |

負債及び正味財産合計 Total Liabilities and Net Assets

| | | |
|-------------|--|--|
| 815,442,432 | | |
| | | |

注) 当年度は、新々公益法人会計基準適用初年度につき、前年度分は記載していない。