

Please note that this is translated version. For official information, please see Japanese version.

## Financial Statements

From April 1, 2016 to March 31, 2017

NPO Kidsdoor

(Unit: JPY)

Item	Amount	
<b>I Net Income</b>		
<b>1. Membership fee</b>		
Income from membership fee	168,000	168,000
<b>2. Donation</b>		
Donation	42,474,673	42,474,673
<b>3. Subsidy</b>		
Public subsidy	6,098,251	
Private subsidy	23,895,483	29,993,734
<b>4. Business income</b>		
Income from self produced work	831,500	
Income from contract work	123,384,828	124,216,328
<b>5. Other revenues</b>		
Interest income	424	
Miscellaneous income	456,752	457,176
<b>Current revenue</b>		197,309,911
<b>II Operating expenditures</b>		
<b>1. Working expenses</b>		
<b>(1) Personal expenses</b>		
Salary	70,646,811	
Legal welfare expenses	2,374,540	
Welfare expenses	506,013	
Total personal expenses	73,527,364	
<b>(2) Other expenses</b>		
Agent service expenses	14,637,248	
Rewards	815,198	
Printing expenses	661,377	
Meeting expenses	555,549	
Travel expenses	16,543,988	
Car expenses	2,944	
Communications and postage	1,821,918	
Expendables	12,906,677	
Repair expenses	284,040	
Utility expenses	925,188	
Office rent	10,931,171	
Rental expenses	1,041,592	
Depreciation	304,172	
Insurance expenses	1,687,153	
Membership expenses	26,400	
Taxes and dues	170,300	
Workshop expenses	13,160	
Social expenses	22,987	
Payment commissions	1,279,455	
Miscellaneous	25,380	
Total other expenses	64,655,897	
<b>Total working expenses</b>		138,183,261
<b>2. Administration expenses</b>		
<b>(1) Personal expenses</b>		
Salary	23,128,424	
Legal welfare expenses	7,040,096	
Welfare expenses	243,151	
Total personal expenses	30,411,671	
<b>(2) Other expenses</b>		

Item	Amount		
Printing expenses	1,664,187		
Meeting expenses	56,296		
Travel expenses	3,623,989		
Communications and postage	1,236,018		
Expendables	2,714,767		
Subcontract expenses	5,502,723		
Repair expenses	208,100		
Utility expenses	164,103		
Office rent	1,606,992		
Rental expenses	756,500		
Depreciation	518,926		
Insurance expenses	465,550		
Membership expenses	118,955		
Taxes and dues	4,707,800		
Payment commissions	3,913,319		
Social expenses	39,797		
Other administration charges	582,522		
Total other expenses	27,880,544		
Total administration expenses		58,292,215	
<b>Total Operating expenditures</b>			196,475,476
Changes in Operating expenditures			834,435
<b>III Non-operating income</b>			
Total non-operating income			0
<b>IV Non-recurring cost</b>			
Total non-recurring cost			0
Pre-tax changes in net assets			834,435
Corporation, resident, and business tax			142,000
Changes in net assets			692,435
Net assets at beginning of Year			45,159,885
Net assets at end of Year to be carried forward			45,852,320

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## Balance Sheet

As of March 31, 2017

NPO Kidsdoor  
(Unit: JPY)

Item	Amount		
<b>I Assets</b>			
1. Floating Assets			
Cash Deposit	43,759,515		
Accounts due	31,837,179		
Deposit	2,053,396		
Floating Assets Total		77,650,090	
2. Fixed Assets			
(1) Tangible Fixed Assets			
Buildings	3,527,950		
Vehicle carrier	159,790		
Fixtures	949,783		
Building Accessories	2,163,183		
Tangible Fixed Assets Total	6,800,706		
(2) Intangible Assets			
Sum of Intangible Assets	0		
(3) Investment and Others			
Deposit	3,872,108		
Guarantee Deposits	40,000		
Long-term upfront expenses	770,144		
Investment and Others Total	4,682,252		
Sum of Fixed Assets		11,482,958	
Assets Total			89,133,048
<b>II Liabilities</b>			
1. Current liabilities			
Accounts payable	12,376,651		
Accrued consumption tax	3,467,100		
Accrued income taxes	142,000		
Advance receipt	27,294,580		
Deposits	397		
Current liabilities Total		43,280,728	
2. Long-term liabilities			
Long-term liabilities Total		0	
Liabilities Total			43,280,728
<b>III Net Property</b>			
Net assets carried forward		45,159,885	
Net net property increase		692,435	
Total Net Assets			45,852,320
Net Assets and Liabilities Total			89,133,048