

Corporate Name: NPO Fukushima Dialogue

## inventory of property

(Unit: Yen)

| (school) subject (one's) subject   | amount of money amount |                |                |
|--|------------------------|----------------|----------------|
| <b>I Assets</b>  |                        |                |                |
| 1. current assets  |                        |                |                |
| cash on hand and in banks  |                        |                |                |
| cash on hand   | 0                      |                |                |
| JP Bank (former Postal Savings Bank,<br>created when the Postal Services were<br>privatized) | 52,932                 |                |                |
| The Toho Bank, Ltd.  | 653,112                |                |                |
| Paypal   | 18,703                 |                |                |
| Syncable   | 41,910                 |                |                |
| <b>Total current assets</b>  |                        | <b>766,657</b> |                |
| 2. fixed assets  |                        |                |                |
| <b>Total fixed assets</b>  |                        | <b>0</b>       |                |
| <b>total assets</b>  |                        |                | <b>766,657</b> |
| <b>II Liabilities</b>  |                        |                |                |
| 1. current liabilities   |                        |                |                |
| <b>Total current liabilities</b>   | <b>17,268</b>          | <b>17,268</b>  |                |
| 2. non-current liabilities   |                        |                |                |
| <b>Total non-current liabilities</b>   |                        | <b>0</b>       |                |
| <b>total liabilities</b>   |                        |                | <b>17,268</b>  |
| <b>net assets</b>  |                        |                | <b>749,389</b> |