

(Translation from Japanese language)

**Balance Sheet**  
(as of March 31, 2020)

(Unit: yen)

Accounts	Technical Secretariat of Japan-Russia Committee	Technical Secretariat of Japan-Kazakhstan Committee	Operational Cost for Technical Secretariat
<b>I Assets</b>			
Current asset			
Cash	3,136,480,530	31,933,618	15,533,915
Accounts receivable	19,468,586	3,850,133	24,640
Advances paid	0	0	0
Total current assets	3,155,949,116	35,783,751	15,558,555
Fixed Assets			
Special assets			
Reserve for retirement allowance			8,537,300
Other Fixed Assets			
Fixtures	0	0	0
Fittings, tools and equipment	0	0	452,214
Accumulated depreciation	0	0	△ 434,272
Telephone rights	0	0	304,136
Security deposits	0	0	6,711,000
Total fixed asset	0	0	15,570,378
Total assets	3,155,949,116	35,783,751	31,128,933
<b>II Liabilities</b>			
Current liabilities			
Accounts payable	4,764,030	3,742,000	15,254,495
Deposits receivable	0	0	304,060
Total current liabilities	4,764,030	3,742,000	15,558,555
Fixed liabilities			
Reserves for retirement allowances	0	0	8,537,300
Total fixed liabilities	0	0	8,537,300
Total liabilities	4,764,030	3,742,000	24,095,855
<b>III Net Worth</b>			
Net worth	3,151,185,086	32,041,751	7,033,078
Total liabilities and net worth	3,155,949,116	35,783,751	31,128,933