

Income and Expenditure Account Statement
(April 1, 2019 to March 31, 2020)

(Translation from Japanese language)

(Unit: yen)

Accounts	Technical Secretariat of Japan-Russia Committee	Technical Secretariat of Japan-Kazakhstan Committee	Operational Cost for Technical Secretariat
(Current Balance)			
I Income			
Income from governments' contributions	0	0	64,511,000
Surplus received	14,897,358	109,551	
Total current income	14,897,358	109,551	64,511,000
II Expenditures			
Project cost	900,078,500	0	
General consultancy service fees	0	0	
Cost of dismantlement of nuclear submarines	0		
Procurement costs	900,078,500	0	
Project management cost	1,242,970	0	
Operational cost for Technical Secretariat	64,040,070	470,930	
Operational cost for Technical Secretariat			64,511,000
Personnel expenses			31,191,508
Retirement benefit expenses			1,710,500
On-loan expenses			0
Office maintenance expenses			2,067,036
Office administrative expenses			12,449,312
Outsourcing expenses			2,258,915
Travel expenses			21,040
Meeting expenses			0
Surplus from operational cost for the Technical Secretariat			14,812,689
Total current expenditure	965,361,540	470,930	64,511,000
Total change in current balance	△ 950,464,182	△ 361,379	0
Balance of income and expenditure of the reporting period	△ 950,464,182	△ 361,379	0
Balance brought forward from previous period	4,101,649,268	32,403,130	0
Balance carried forward	3,151,185,086	32,041,751	0
(Net Assets Balance)			
III Increase			
Balance of income and expenditure of the reporting period	△ 950,464,182	△ 361,379	0
IV Decrease			
1 Decreased assets			
Depreciation			5,505
2 Liabilities increased			
Retirement allowances reserved			0
3 Liabilities decreased			
Retirement allowances paid			0
Balance of net assets of the reporting period	△ 950,464,182	△ 361,379	△ 5,505
Net assets brought forward from the previous period	4,101,649,268	32,403,130	7,038,583
Total net assets of the reporting period	3,151,185,086	32,041,751	7,033,078