

27 June 2022

Announcement of the 12th financial statements

Representative Director Hidetoshi Ota

Loss Adjusting Association of Japan (LAAJ)

12F Sonpo Kaikan, 2-9 Awaji-cho, Kanda, Chiyoda-ku, Tokyo

Balance sheet

As of 23rd November 2022

General Incorporated Association, Loss Adjusting Association of Japan (LAAJ)

(Unit:Yen)

Title of accounts	Current year	Previous year	Increase / Decrease
I Assets			
1.Current assets			
Cash and Deposit	70,590,048	45,781,033	24,809,015
Membership fee receivable	8,111,400	7,902,400	209,000
Accounts receivable	570,000	0	570,000
Payment in place of others	297,850	0	297,850
Prepaid expenses	74,448	0	74,448
Total current assets	79,643,746	53,683,433	25,960,313
2.Fixed assets			
(3) Other fixed assets			
Furniture and fixture	380,524	457,103	△ 76,579
Software	954,158	1,725,948	△ 771,790
Telephone subscription right	291,200	291,200	0
Long-term prepaid expenses	93,060	0	93,060
Total other fixed assets	1,718,942	2,474,251	△ 755,309
Total fixed assets	1,718,942	2,474,251	△ 755,309
Total assets	81,362,688	56,157,684	25,205,004
II Liabilities			
1.Current liabilities			
Account payable	3,295,770	949,126	2,346,644
Advances received	53,000	0	53,000
Deposits received	377,425	147,893	229,532
Consumption tax payable, etc.	313,800	381,800	△ 68,000
Total current liabilities	4,039,995	1,478,819	2,561,176
2.Fixed liabilities			
Reserves for retirement allowances	522,000	0	522,000
Reserve for retirement benefits for officers	701,000	340,000	361,000
Total fixed liabilities	1,223,000	340,000	883,000
Total liabilities	5,262,995	1,818,819	3,444,176
III Net assets			
1.Restricted net assets			
Total restricted net assets	0	0	0
2.Unrestricted net assets	76,099,693	54,338,865	21,760,828
Total net assets	76,099,693	54,338,865	21,760,828
Total liabilities and net assets	81,362,688	56,157,684	25,205,004