

Balance Sheet

ECHONET Consortium

From April 2015 to March 2016

(Unit: yen)

Assets		Liabilities	
Item	Amount	Item	Amount
(Current Assets)	28,880,186	(Current Liabilities)	13,075,522
Petty Cash	24,266	Advances Received	5,400,000
Ordinary Deposit	27,505,672	Suspense Receipt	0
Suspense Payment	0	Accounts Payable	7,288,123
Account Receivable	300,002	Deposits Payable	387,399
Prepaid Expenses	1,050,246		
(Fixed Assets)	9,760,836	(Fixed Liabilities)	0
Physical Fixed Assets			
Adjunct Facilities of Bld	764,227		
Furniture and Fixtures	189,848		
Intangible Fixed Assets			
Software	6,964,686		
Trademark	294,975	Total Liabilities	13,075,522
		(Capital)	
		Net Assets	25,565,500
Misc. Fixed Assets			
Security Deposit	1,547,100	(Increase at Year End)	4,060,121
		Total Capital	25,565,500
Total Assets	38,641,022	Total liabilities/net assets	38,641,022

Accumulated depreciation of adjunct facilities of building	408,413
Accumulated depreciation of furniture and fixtures	533,252
Accumulated depreciation of software	182,124
Cumulative Trademark Depreciation	12,825

Income-Expenditure Settlement Report for Fiscal 2015

From April 2015
To March 2016

ECHONET Consortium

(Unit: yen)

Item	Budget amount	Amount at closing	Difference	budget consumption ratio
I Incomes				
1. Membership fee	66,600,000	70,500,000	3,900,000	106%
2. Certification business income	2,052,000	2,829,600	777,600	138%
3. miscellaneous incomes	0	2,075,600	2,075,600	-
Total income of the year (A)	68,652,000	75,405,200	6,753,200	110%
Balance brought forward	21,505,379	21,505,379	0	100%
Total income (B)	90,157,379	96,910,579	6,753,200	107%
II Expenditures				
1. Agent fees	56,863,656	45,156,128	△ 11,707,528	79%
2. Salary & other allowances	9,960,000	10,560,000	600,000	106%
3. Legal welfare cost	1,880,000	1,278,226	△ 601,774	68%
4. Travel expenses	134,000	97,424	△ 36,576	73%
5. Rental	4,830,000	4,826,952	△ 3,048	100%
6. Utility cost	370,000	276,766	△ 93,234	75%
7. Communication cost	404,000	691,595	287,595	171%
8. Office equipment	500,000	379,908	△ 120,092	76%
9. Conference cost	1,230,000	440,523	△ 789,477	36%
10. Conference room charge	2,075,200	1,875,450	△ 199,750	90%
11. Printing charge	477,258	165,240	△ 312,018	35%
12. Data and research charge	3,000,000	1,673,289	△ 1,326,711	56%
13. Charge for exhibitions	2,000,000	1,609,200	△ 390,800	80%
14. Consumables	255,000	240,945	△ 14,055	94%
15. Fixtures and fittings	80,000	71,500	△ 8,500	89%
16. Taxes and dues	110,000	118,800	8,800	108%
17. Miscellaneous expenses	100,000	149,499	49,499	149%
18. Registration fee	700,000	700,000	0	100%
19. Depreciation cost	354,211	433,636	79,425	122%
20. Discretionary reserve	0	599,998	599,998	-
21. Contingency funds	4,834,054	0	△ 4,834,054	0%
Total expenditures (C)	90,157,379	71,345,079	△ 18,812,300	79%
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Balance for the year (A)-(C)	△ 21,505,379	4,060,121		-19%
Balance brought forward (B)-(C)	0	25,565,500		