

Balance Sheet

ECHONET Consortium

As of March 31, 2019

(Unit: yen)

Assets		Liabilities	
Item	Amount	Item	Amount
(Current Assets)	46,659,604	(Current Liabilities)	9,021,289
Petty Cash	9,586	Advances Received	5,472,000
Ordinary Deposit	44,042,826	Accounts Payable	2,308,877
Suspense Payment	0	Deposits Payable	1,240,412
Accounts Receivable	1,371,602		
Prepaid Expenses	1,235,590		
Advance payments	0		
		(Fixed Liabilities)	0
(Fixed Assets)	25,139,531		
Physical Fixed Assets			
Adjunct Facilities of Bldg	498,059		
Furniture and Fixtures	1		
Intangible Fixed Assets			
Software	22,891,736	Total Liabilities	9,021,289
Trademark	202,635	(Capital)	
		Net Assets	62,777,846
Misc. Fixed Assets			
Security Deposit	1,547,100	(Of Which, Increase at Year End)	8,433,185
		Total Capital	62,777,846
Total Assets	71,799,135	Total liabilities/net assets	71,799,135

Accumulated depreciation of adjunct facilities of building	674,581
Accumulated depreciation of furniture and fixtures	139,899
Accumulated depreciation of software	10,915,522
Cumulative trademark depreciation	105,165

Income-Expenditure Settlement Report for Fiscal 2019

From April 2018

To March 2019

ECHONET Consortium

(Unit: yen)

Item	Budget amount	Amount at closing	Difference	budget consumption ratio
I Incomes				
1. Membership fee	67,800,000	72,000,000	4,200,000	106%
2. Certification business income	13,392,000	11,620,800	△ 1,771,200	87%
3. Miscellaneous incomes	0	0	0	-
Total income for the year (A)	81,192,000	83,620,800	2,428,800	103%
Balance brought forward	54,344,661	54,344,661	0	100%
Total income (B)	135,536,661	137,965,461	2,428,800	102%
II Expenditures				
1. Agent fees	55,540,000	25,547,691	△ 29,992,309	46%
2. Salary and other allowances	19,516,000	22,825,627	3,309,627	117%
3. Legal welfare cost	2,664,000	2,390,491	△ 273,509	90%
4. Travel expenses	4,772,000	2,543,466	△ 2,228,534	53%
5. Rental	5,757,000	4,828,766	△ 928,234	84%
6. Utility cost	300,000	249,816	△ 50,184	83%
7. Communication cost	674,000	576,304	△ 97,696	86%
8. Office equipment	875,000	656,819	△ 218,181	75%
9. Conference cost	1,010,000	1,283,527	273,527	127%
10. Conference room charge	2,450,000	1,364,870	△ 1,085,130	56%
11. Printing charge	250,000	659,300	409,300	264%
12. Data and research charge	0	0	0	-
13. Charge for exhibitions	1,000,000	1,932,600	932,600	193%
14. Consumables	320,000	288,877	△ 31,123	90%
15. Fixtures and fittings	390,000	580,205	190,205	149%
16. Taxes and dues	150,000	133,650	△ 16,350	89%
17. Miscellaneous expenses	110,000	131,572	21,572	120%
18. Registration fee	3,940,000	3,940,000	0	100%
19. Depreciation cost	4,388,954	5,254,034	865,080	120%
20. Discretionary reserve	0	0	0	-
21. Contingency funds	31,429,707	0	△ 31,429,707	0%
Total expenditures for the year (C)	135,536,661	75,187,615	△ 60,349,046	55%
Balance for the year (A)-(C)	△ 54,344,661	8,433,185		-16%
Balance brought forward (B)-(C)	0	62,777,846		