

## Balance Sheet

ECHONET Consortium

As of March 31, 2023

(Unit:yen)

Assets		Liabilities	
Item	Amount	Item	Amount
(Corrent Assets)	28,118,212	(Current Liabilities)	7,498,595
Petty Cash	34,192	Advanced Received	6,480,000
Ordinary Deposit	26,678,103	Accounts Payable	132,499
Suspense Payment	0	Deposits Payable	886,096
Accounts Receivable	792,002		
Prepaired Expenses	613,915		
Advance payments	0		
		(Fixed Liabilities)	0
(Fixed Assets)	13,327,405		
Physical Fixed Assets			
Adjunct Facilities of Bldg.	267,313		
Furniture and Fixtures	1		
Intangible Fixed Assets			
Software	11,372,976	<b>Total Liabilities</b>	<b>7,498,595</b>
Trademark	140,015	(Capital)	
		Net Assets	33,947,022
Misc. Fixed Assets			
Security Deposit	1,547,100	(Of Which, Increase at Year End)	<b>-3,303,182</b>
		<b>Total Capital</b>	<b>33,947,022</b>
<b>Total Assets</b>	<b>41,445,617</b>	<b>Total liabilities/net assets</b>	<b>41,445,617</b>

Accumulated depreciation of adjunct facilities of building	905,327
Accumulated depreciation of furniture and fixtures	139,899
Accumulated depreciation of software	39,632,160
Cumulative trademark depreciation	233,785

**Income-Expenditure Settlement Report for Fiscal 2022**

**From April 2022**

**To March 2023**

ECHONET Consortium

(Unit:yen)

Item	Budget amount	Amount at closing	Difference	budget consumption ratio
<b>I Incomes</b>				
1. Membership fee	65,400,000	67,500,000	2,100,000	103%
2. Certification business incomes	7,810,000	9,064,000	1,254,000	116%
3. Miscellaneous incomes	0	0	0	0%
Total income for the year (A)	73,210,000	76,564,000	3,354,000	105%
Balance brought forward	37,250,204	37,250,204	0	100%
Total income (B)	110,460,204	113,814,204	3,354,000	103%
<b>II Expenditures</b>				
1. Agent fees	27,310,000	22,279,817	△ 5,030,183	82%
2. Salary and other allowances	30,500,000	29,583,265	△ 916,735	97%
3. Legal welfare cost	4,500,000	4,477,507	△ 22,493	100%
4. Travel expenses	810,000	814,500	4,500	101%
5. Rental	6,046,980	6,046,980	0	100%
6. Utility cost	200,000	212,447	12,447	106%
7. Communication cost	360,000	193,733	△ 166,267	54%
8. Office equipment	140,000	91,923	△ 48,077	66%
9. Conference cost	130,000	9,133	△ 120,867	7%
10.Conference room charge	2,510,000	2,188,725	△ 321,275	87%
11. Printing charge	390,000	256,850	△ 133,150	66%
12. Data and research charge	0	0	0	-
13. Charge for exhibitions	2,500,000	1,660,000	△ 840,000	66%
14. Consumables	120,000	69,509	△ 50,491	58%
15. Fixtures and fittings	200,000	205,416	5,416	103%
16. Taxes and dues	500,000	115,150	△ 384,850	23%
17. Miscellaneous expenses	200,000	153,852	△ 46,148	77%
18. Registration fee	5,100,000	5,100,000	0	100%
19. Depreciation cost	6,329,542	6,408,375	78,833	101%
20. Discretionary reserve	0	0	0	-
21. Contingency funds	22,613,682	0	△ 22,613,682	0%
Total expenditures for the year (C)	<b>110,460,204</b>	<b>79,867,182</b>	△ 30,593,022	72%
Balance for the year (A)-(C)	△ 37,250,204	△ 3,303,182		9%
Balance brought forward (B)-(C)	0	33,947,022		