

## Balance Sheet

ECHONET Consortium

As of March 31, 2024

(Unit:yen)

Assets		Liabilities	
Item	Amount	Item	Amount
(Current Assets)	30,556,341	(Current Liabilities)	8,781,357
Petty Cash	20,758	Advanced Received	6,120,000
Ordinary Deposit	28,238,666	Accounts Payable	1,467,789
Suspense Payment	0	Deposits Payable	1,193,568
Accounts Receivable	1,683,002		
Prepared Expenses	613,915		
Advance payments	0		
		(Fixed Liabilities)	0
(Fixed Assets)	15,359,813		
Physical Fixed Assets			
Adjunct Facilities of Bldg.	213,776		
Furniture and Fixtures	1		
Intangible Fixed Assets			
Software	13,496,301	Total Liabilities	8,781,357
Trademark	102,635	(Capital)	
		Net Assets	37,134,797
Misc. Fixed Assets			
Security Deposit	1,547,100	(Of Which, Increase at Year End)	3,187,775
		Total Capital	37,134,797
Total Assets	45,916,154	Total liabilities/net assets	45,916,154

Accumulated depreciation of adjunct facilities of building	958,864
Accumulated depreciation of furniture and fixtures	139,899
Accumulated depreciation of software	47,768,835
Cumulative trademark depreciation	271,165

## Income-Expenditure Settlement Report for Fiscal 2023

From April 2023 to March 2024

ECHONET Consortium

(Unit:yen)

Item	Budget amount	Amount at closing	Difference	budget consumption
<b>I Incomes</b>				
1. Membership fee	60,000,000	65,400,000	5,400,000	109%
2. Certification business incomes	9,735,000	10,769,000	1,034,000	111%
3. Miscellaneous incomes	0	0	0	0%
Total income for the year (A)	<b>69,735,000</b>	<b>76,169,000</b>	6,434,000	109%
Balance brought forward	<b>33,947,022</b>	<b>33,947,022</b>	0	100%
Total income (B)	<b>103,682,022</b>	<b>110,116,022</b>	6,434,000	106%
<b>II Expenditures</b>				
1. Agent fees	25,250,000	16,876,717	△ 8,373,283	67%
2. Salary and other allowances	31,000,000	30,565,882	△ 434,118	99%
3. Legal welfare cost	5,000,000	4,287,047	△ 712,953	86%
4. Travel expenses	818,000	845,096	27,096	103%
5. Rental	6,046,980	6,046,980	0	100%
6. Utility cost	200,000	246,518	46,518	123%
7. Communication cost	227,000	212,088	△ 14,912	93%
8. Office equipment	140,000	99,813	△ 40,187	71%
9. Conference cost	125,000	4,617	△ 120,383	4%
10. Conference room charge	1,780,000	1,067,000	△ 713,000	60%
11. Printing charge	390,000	249,440	△ 140,560	64%
12. Data and research charge	0	0	0	-
13. Charge for exhibitions	2,500,000	1,000,000	△ 1,500,000	40%
14. Consumables	80,000	144,154	64,154	180%
15. Fixtures and fittings	140,000	124,901	△ 15,099	89%
16. Taxes and dues	500,000	249,800	△ 250,200	50%
17. Miscellaneous expenses	200,000	138,580	△ 61,420	69%
18. Registration fee	5,100,000	5,430,000	330,000	106%
19. Depreciation cost	5,145,092	5,392,592	247,500	105%
20. Discretionary reserve	0	0	0	-
21. Contingency funds	19,039,950	0	△ 19,039,950	0%
Total expenditures for the year (C)	<b>103,682,022</b>	<b>72,981,225</b>	△ 30,700,797	70%
<b>Balance for the year (A)-(C)</b>	<b>△ 33,947,022</b>	<b>3,187,775</b>		-9%
<b>Balance brought forward (B)-(C)</b>	<b>0</b>	<b>37,134,797</b>		