

Balance Sheet

ECHONET Consortium

As of March 31st, 2025

(Unit:yen)

Assets		Liabilities	
Item	Amount	Item	Amount
(Current Assets)	40,441,191	(Current Liabilities)	6,933,849
Petty Cash	21,878	Advanced Received	5,890,000
Ordinary Deposit	34,152,881	Accounts Payable	143,767
Suspense Payment	0	Deposits Payable	900,082
Accounts Receivable	5,621,002		
Prepared Expenses	645,430		
Advance payments	0		
		(Fixed Liabilities)	0
(Fixed Assets)	10,998,312		
Physical Fixed Assets			
Adjunct Facilities of Bldg.	160,239		
Furniture and Fixtures	1		
Intangible Fixed Assets			
Software	8,710,017	Total Liabilities	6,933,849
Trademark	65,255	(Capital)	
		Net Assets	44,505,654
Misc. Fixed Assets			
Security Deposit	2,062,800	(Of Which, Increase at Year End)	7,370,857
		Total Capital	44,505,654
Total Assets	51,439,503	Total liabilities/net assets	51,439,503

Accumulated depreciation of adjunct facilities of building	1,012,401
Accumulated depreciation of furniture and fixtures	139,899
Accumulated depreciation of software	52,555,119
Cumulative trademark depreciation	308,545

Income-Expenditure Settlement Report for Fiscal Year 2024 (Financial Results)

From April 1st, 2024 to March 31st,2025

ECHONET Consortium

(Unit:yen)

Item	Budget amount	Amount at closing	Difference	budget consumption ratio
I Incomes				
1. Membership fee	63,000,000	64,800,000	1,800,000	103%
2. Certification business incomes	9,900,000	19,052,000	9,152,000	192%
3. Miscellaneous incomes	0	0	0	0%
Total income for the year (A)	72,900,000	83,852,000	10,952,000	115%
Balance brought forward	37,134,797	37,134,797	0	100%
Total income (B)	110,034,797	120,986,797	10,952,000	110%
II Expenditures				
1. Agent fees	26,100,000	18,007,931	△ 8,092,069	69%
2. Salary and other allowances	31,000,000	29,972,394	△ 1,027,606	97%
3. Legal welfare cost	5,000,000	4,711,464	△ 288,536	94%
4. Travel expenses	1,726,000	546,987	△ 1,179,013	32%
5. Rental	6,046,980	6,064,261	17,281	100%
6. Utility cost	250,000	315,724	65,724	126%
7. Communication cost	274,000	186,162	△ 87,838	68%
8. Office equipment	140,000	96,288	△ 43,712	69%
9. Conference cost	430,000	738,194	308,194	172%
10.Conference room charge	1,810,000	1,650,000	△ 160,000	91%
11. Printing charge	490,000	537,281	47,281	110%
12. Data and research charge	0	0	0	-
13. Charge for exhibitions	2,500,000	2,100,000	△ 400,000	84%
14. Consumables	80,000	161,632	81,632	202%
15. Fixtures and fittings	320,000	672,816	352,816	210%
16. Taxes and dues	500,000	367,708	△ 132,292	74%
17. Miscellaneous expenses	200,000	155,100	△ 44,900	78%
18. Registration fee	5,300,000	5,320,000	20,000	100%
19. Depreciation cost	4,877,201	4,877,201	0	100%
20. Discretionary reserve	0	0	0	-
21. Contingency funds	22,990,616	0	△ 22,990,616	0%
Total expenditures for the year (C)	110,034,797	76,481,143	△ 33,553,654	70%
Balance for the year (A)-(C)	△ 37,134,797	7,370,857		-20%
Balance brought foward (B)-(C)	0	44,505,654		