

## Balance Sheet

The Yokohama Foreign General Cemetery Foundation as at 31 DEC. 2024

(JPY)

Accounts	2024	2023	Fluctuation
<b>I Assets</b>			
<b>Current Assets</b>			
Cash and Bank	6,422,685	5,116,162	1,306,523
Temporary Payment	30,000	20,000	10,000
<b>Total Crrent Assets</b>	6,452,685	5,136,162	1,316,523
<b>Fixed Asset</b>			
<b>Basic Property</b>			
Bank	199,841,757	199,841,757	0
<b>Specific Assets</b>			
Bond	154,236,575	154,236,575	0
Bank	21,539,683	28,166,453	△ 6,626,770
<b>Other Fixed Assets</b>			
Building	48,360,849	50,639,625	△ 2,278,776
<b>Total Fixed Assets</b>	423,978,864	432,884,410	△ 8,905,546
<b>Total Assets</b>	430,431,549	438,020,572	△ 7,589,023
<b>II Liabilities</b>			
<b>Current Liabilities</b>			
Deposit	369,475	234,040	135,435
<b>Total Liabilities</b>	369,475	234,040	135,435
<b>III Net Property</b>			
<b>Designated Net Peoperty</b>			
Bond	154,236,575	154,236,575	0
Bank	21,539,683	28,166,453	△ 6,626,770
<b>Total Designated Net Property</b>	175,776,258	182,403,028	△ 6,626,770
<b>General Net Assets</b>			
Bank	199,841,757	199,841,757	0
Cash and Bank	6,083,210	4,902,122	1,181,088
Building and Equipments	48,360,849	50,639,625	△ 2,278,776
<b>Total General Net Assets</b>	254,285,816	255,383,504	△ 1,097,688
<b>Total Net Property</b>	430,062,074	437,786,532	△ 7,724,458
<b>Total Liabilities and Net Property</b>	430,431,549	438,020,572	△ 7,589,023

## Balance Sheet

The Yokohama Foreign General Cemetery Foundation as at 31 DEC. 2023

(JPY)

Accounts	2023	2022	Fluctuation
<b>I Assets</b>			
<b>Current Assets</b>			
Cash and Bank	5,116,162	4,524,496	591,666
Temporary Payment	20,000	20,000	0
<b>Total Crrrent Assets</b>	5,136,162	4,544,496	591,666
<b>Fixed Asset</b>			
<b>Basic Property</b>			
Bank	199,841,757	199,841,757	0
<b>Specific Assets</b>			
Bond	154,236,575	149,897,054	4,339,521
Bank	28,166,453	50,790,480	△ 22,624,027
<b>Other Fixed Assets</b>			
Building	50,639,623	53,025,775	△ 2,386,152
Museum Exhibits	1	1	0
Electric Wheelchair	1	1	0
<b>Total Fixed Assets</b>	432,884,410	453,555,068	△ 20,670,658
<b>Total Assets</b>	438,020,572	458,099,564	△ 20,078,992
<b>II Liabilities</b>			
<b>Current Liabilities</b>			
Deposit	234,040	149,008	85,032
<b>Total Liabilities</b>	234,040	149,008	85,032
<b>III Net Property</b>			
<b>Designated Net Peoperty</b>			
Bond	154,236,575	149,897,054	4,339,521
Bank	28,166,453	50,790,480	△ 22,624,027
<b>Total Designated Net Property</b>	182,403,028	200,687,534	△ 18,284,506
<b>General Net Assets</b>			
Bank	199,841,757	199,841,757	0
Cash and Bank	4,902,122	4,395,488	506,634
Building and Equipments	50,639,625	53,025,777	△ 2,386,152
<b>Total General Net Assets</b>	255,383,504	257,263,022	△ 1,879,518
<b>Total Net Property</b>	437,786,532	457,950,556	△ 20,164,024
<b>Total Liabilities and Net Property</b>	438,020,572	458,099,564	△ 20,078,992

## Balance Sheet

The Yokohama Foreign General Cemetery Foundation as at 31 DEC. 2022

(JPY)

Accounts	2022	2021	Fluctuation
<b>I Assets</b>			
<b>Current Assets</b>			
Cash and Bank	4,524,496	7,939,371	△ 3,414,875
Temporary Payment	20,000	20,000	0
<b>Total Crrrent Assets</b>	4,544,496	7,999,371	△ 3,454,875
<b>Fixed Asset</b>			
Basic Property			
Bank	199,841,757	199,841,757	0
Specific Assets			
Bond	149,897,054	149,897,054	0
Bank	507,990,480	58,225,439	449,765,041
Other Fixed Assets			
Building	53,025,775	55,524,367	△ 2,498,592
Museum Exhibits	1	1	0
Electric Wheelchair	1	1	0
<b>Total Fixed Assets</b>	453,555,068	463,488,619	△ 9,933,551
<b>Total Assets</b>	458,099,564	471,487,990	△ 13,388,426
<b>II Liabilities</b>			
<b>Current Liabilities</b>			
Deposit	149,008	185,641	△ 36,633
<b>Total Liabilities</b>	149,008	185,641	△ 36,633
<b>III Net Property</b>			
<b>Designated Net Peoperty</b>			
Bond	149,897,054	149,897,054	0
Bank	50,790,480	58,225,439	7,434,959
<b>Total Designated Net Property</b>	200,687,534	208,122,493	△ 7,434,959
<b>General Net Assets</b>			
Bank	199,841,757	199,841,757	0
Cash and Bank	4,395,488	7,813,730	△ 3,418,242
Building and Equipments	53,025,777	55,524,369	△ 2,498,592
<b>Total General Net Assets</b>	257,263,022	263,179,856	△ 5,916,834
<b>Total Net Property</b>	457,950,556	471,302,349	△ 13,351,793
<b>Total Liabilities and Net Property</b>	458,099,564	471,487,990	△ 13,388,426

## Balance Sheet

The Yokohama Foreign General Cemetery Foundation as at 31 DEC. 2021

(JPY)

Accounts	2021	2020	Fluctuation
<b>I Assets</b>			
<b>Current Assets</b>			
Cash and Bank	7,979,371	5,760,172	2,219,199
Temporary Payment	20,000	20,000	0
<b>Total Crrent Assets</b>	7,999,371	5,780,172	2,219,199
<b>Fixed Asset</b>			
Basic Property			
Bank	199,841,757	199,841,757	0
Specific Assets			
Bond	149,897,054	149,897,054	0
Bank	58,225,439	57,022,880	1,202,559
Other Fixed Assets			
Building	55,524,367	58,140,691	△ 2,616,324
Museum Exhibits	1	1	0
Electric Wheelchair	1	1	0
<b>Total Fixed Assets</b>	463,488,619	464,902,384	△ 1,413,765
<b>Total Assets</b>	471,487,990	470,862,556	805,434
<b>II Liabilities</b>			
<b>Current Liabilities</b>			
Deposit	185,641	279,398	△ 93,757
<b>Total Liabilities</b>	185,641	279,398	△ 93,757
<b>III Net Property</b>			
<b>Designated Net Peoperty</b>			
Bond	149,897,054	149,897,054	0
Bank	58,225,439	57,022,880	1,202,559
<b>Total Designated Net Property</b>	208,122,493	206,919,934	1,202,559
<b>General Net Assets</b>			
Bank	199,841,757	199,841,757	0
Cash and Bank	7,813,730	5,500,757	2,312,956
Building and Equipments	55,524,369	58,140,693	△ 2,616,324
<b>Total General Net Assets</b>	263,179,856	263,483,224	△ 303,368
<b>Total Net Property</b>	471,302,349	470,403,158	899,191
<b>Total Liabilities and Net Property</b>	471,487,990	470,682,556	805,434

# Balance Sheet

The Yokohama Foreign General Cemetery Foundation as at 31 DEC. 2020

(JPY)

Accounts	2020	2019	Fluctuation
<b>I Assets</b>			
<b>Current Assets</b>			
Cash and Bank	5,760,172	10,313,288	△ 4,553,116
Temporary Payment	20,000	20,000	0
<b>Total Crrrent Assets</b>	5,780,172	10,333,288	△ 4,553,116
<b>Fixed Asset</b>			
Basic Property			
Bank	199,841,757	199,841,757	0
Specific Assets			
Bond	149,897,054	149,897,054	0
Bank	57,022,880	55,820,284	1,202,596
Other Fixed Assets			
Building	58,140,691	60,880,303	△ 2,739,612
Museum Exhibits	1	1	0
Electric Wheelchair	1	1	0
<b>Total Fixed Assets</b>	464,902,384	466,439,400	△ 1,537,016
<b>Total Assets</b>	470,682,556	476,772,688	△ 6,090,132
<b>II Liabilities</b>			
<b>Current Liabilities</b>			
Deposit	279,398	324,327	△ 44,929
<b>Total Liabilities</b>	279,398	324,327	△ 44,929
<b>III Net Property</b>			
<b>Designated Net Peoperty</b>			
Bond	149,897,054	149,897,054	0
Bank	57,002,880	55,820,284	1,202,596
<b>Total Designated Net Property</b>	206,919,934	205,717,338	1,202,596
<b>General Net Assets</b>			
Bank	199,841,757	199,841,757	0
Cash and Bank	5,500,774	10,008,961	4,508,174
Building and Equipments	58,140,693	60,880,305	2,739,612
<b>Total General Net Assets</b>	263,483,224	270,731,023	7,247,799
<b>Total Net Property</b>	470,403,158	476,448,361	△ 6,045,203
<b>Total Liabilities and Net Property</b>	470,682,556	476,772,688	△ 6,090,132