

27 June 2022

Announcement of the 1st financial statements

Representative Director Hidetoshi Ota

Loss Adjusting Association of Japan (LAAJ)

12F Sonpo Kaikan, 2-9 Awaji-cho, Kanda, Chiyoda-ku, Tokyo

Balance sheet

As of 31st March 2022

Public Interest Incorporated Association, Loss Adjusting Association of Japan (LAAJ)

(Unit:Yen)

Title of accounts	Current year	Previous year	Increase / Decrease
I Assets			
1.Current assets			
Cash and Deposit	75,477,432	70,590,048	4,887,384
Membership fee receivable	8,110,300	8,111,400	△ 1,100
Accounts receivable	0	570,000	△ 570,000
Payment in place of others	0	297,850	△ 297,850
Prepaid expenses	74,448	74,448	0
Total current assets	83,662,180	79,643,746	4,018,434
2.Fixed assets			
(3) Other fixed assets			
Furniture and fixture	342,032	380,524	△ 38,492
Software	567,112	954,158	△ 387,046
Software temporary account	1,210,000	0	1,210,000
Telephone subscription right	291,200	291,200	0
Long-term prepaid expenses	68,244	93,060	△ 24,816
Total other fixed assets	2,478,588	1,718,942	759,646
Total fixed assets	2,478,588	1,718,942	759,646
Total assets	86,140,768	81,362,688	4,778,080
II Liabilities			
1.Current liabilities			
Account payable	2,233,549	3,295,770	△ 1,062,221
Advances received	0	53,000	△ 53,000
Deposits received	217,410	377,425	△ 160,015
Consumption tax payable, etc.	0	313,800	△ 313,800
Total current liabilities	2,450,959	4,039,995	△ 1,589,036
2.Fixed liabilities			
Reserves for retirement allowances	678,000	522,000	156,000
Reserve for retirement benefits for officers	881,000	701,000	180,000
Total fixed liabilities	1,559,000	1,223,000	336,000
Total liabilities	4,009,959	5,262,995	△ 1,253,036
III Net assets			
1.Restricted net assets			
Total restricted net assets	0	0	0
2.Unrestricted net assets	82,130,809	76,099,693	6,031,116
Total net assets	82,130,809	76,099,693	6,031,116
Total liabilities and net assets	86,140,768	81,362,688	4,778,080