



# INTERNATIONAL BANKERS ASSOCIATION OF JAPAN

## International Bankers Association of Japan

### Balance Sheet

As of September 30, 2022

#### Assets:

##### Current assets:

Cash, including petty cash	¥	242,850,861
Accounts receivable		-
Prepaid expenses		4,402,838

Fixed assets, net		467,671
Software, net		258,500
Other assets		14,363,310

Total assets	¥	262,343,180
--------------	---	-------------

#### Liabilities:

Accrued expenses	¥	958,781
Advance receipts <sup>(**)</sup>		136,850,700
Payroll tax payable		845,045

Total liabilities		138,654,526
-------------------	--	-------------

Members' equity		123,688,654
-----------------	--	-------------

Total liabilities and equity	¥	262,343,180
------------------------------	---	-------------

<sup>(\*\*)</sup> Annual fees for financial year Oct 2022 to Sep 2023 are included in this category.