



INTERNATIONAL BANKERS ASSOCIATION OF JAPAN

International Bankers Association of Japan

Balance Sheet

As of September 30, 2023

Assets:

Current assets:		
Cash, including petty cash	¥	189,715,731
Accounts receivable		-
Prepaid expenses		4,753,267
Fixed assets, net		46,381,698
Software, net		192,500
Other assets		23,983,417
Total assets	¥	<u>265,026,613</u>

Liabilities:

Accrued expenses	¥	1,887,648
Advance receipts ^(**)		138,568,300
Payroll tax payable		646,490
Total liabilities		<u>141,102,438</u>
Members' equity		<u>123,924,175</u>
Total liabilities and equity	¥	<u>265,026,613</u>

^(**) Annual fees for financial year Oct 2023 to Sep 2024 are included in this category.