

Balance Sheet

The Japanese Institute of Decision

Assets	2011 Jul. - 2012 Sep.	2011 Jul. - 2012 Dec.	2011 Jul. - 2013 Mar.	2011 Jul. - 2013 Jun.
Liquid Assets				
Cash	¥0	¥0	¥138	¥4,066
Account receivable	¥0	¥0	¥0	¥6,000
Total Liquid Assets	¥0	¥0	¥138	¥10,066
Fixed Assets				
<i>Tangible Fixed Asset</i>				
Plant	¥0	¥0	¥0	¥49,800
Equipment	¥1,000	¥1,000	¥1,000	¥19,770
Total Fixed Assets	¥1,000	¥1,000	¥1,000	¥69,570
Total Assets	¥1,000	¥1,000	¥1,138	¥79,636
Liabilities and Net Worth				
Liabilities				
<i>Liquid Liabilities</i>				
Short term debt	¥12,300	¥12,300	¥10,000	¥80,000
Total Liabilities	¥12,300	¥12,300	¥10,000	¥80,000
Net Worth				
Net Worth Brought Forward	(¥6,300)	(¥6,300)	(¥6,300)	(¥6,300)
Current Term Net Worth Fluctuation	(¥5,000)	(¥5,000)	(¥2,562)	¥5,936
Total Net Worth	(¥11,300)	(¥11,300)	(¥8,862)	(¥364)
Total Liabilities and Net Worth	¥1,000	¥1,000	¥1,138	¥79,636