

Balance Sheet

The Japanese Institute of Decision

Assets	2011 Jul. - 2013 Sep.	2011 Jul. - 2013 Dec.	2011 Jul. - 2014 Mar.	2011 Jul. - 2014 Jun.
Liquid Assets				
Cash	¥27,220	¥46,292	¥58,923	¥70,175
Account receivable	¥0	¥0	¥6,540	¥12,840
Total Liquid Assets	¥27,220	¥46,292	¥65,463	¥83,015
Fixed Assets				
<i>Tangible Fixed Asset</i>				
Plant	¥49,800	¥49,800	¥49,800	¥38,595
Equipment	¥19,770	¥19,770	¥21,350	¥19,438
Total Fixed Assets	¥69,570	¥69,570	¥71,150	¥58,033
Total Assets	¥96,790	¥115,862	¥136,613	¥141,048
Liabilities and Net Worth	2011 Jul. - 2013 Sep.	2011 Jul. - 2013 Dec.	2011 Jul. - 2014 Mar.	2011 Jul. - 2014 Jun.
Liabilities				
<i>Liquid Liabilities</i>				
Short term debt	¥80,000	¥80,000	¥80,000	¥80,000
Total Liabilities	¥80,000	¥80,000	¥80,000	¥80,000
Net Worth				
Net Worth Brought Forward	(¥364)	(¥364)	(¥364)	(¥364)
Current Term Net Worth Fluctuation	¥17,154	¥36,226	¥56,977	¥61,412
Total Net Worth	¥16,790	¥35,862	¥56,613	¥61,048
Total Liabilities and Net Worth	¥96,790	¥115,862	¥136,613	¥141,048