

Balance Sheet

The Japanese Institute of Decision

Assets	2011 Jul. - 2014 Sep.	2011 Jul. - 2014 Dec.	2011 Jul. - 2015 Mar.	2011 Jul. - 2015 Jun.
Liquid Assets				
Cash	¥91,314	¥80,632	¥94,417	¥91,089
Account receivable	¥16,000	¥28,000	¥0	¥0
Total Liquid Assets	¥107,314	¥108,632	¥94,417	¥91,089
Fixed Assets				
<i>Tangible Fixed Asset</i>				
Plant	¥38,595	¥38,595	¥38,595	¥27,390
Equipment	¥19,438	¥19,438	¥21,458	¥19,546
Total Fixed Assets	¥58,033	¥58,033	¥60,053	¥46,936
Total Assets	¥165,347	¥166,665	¥154,470	¥138,025
Liabilities and Net Worth	2011 Jul. - 2014 Sep.	2011 Jul. - 2014 Dec.	2011 Jul. - 2015 Mar.	2011 Jul. - 2015 Jun.
Liabilities				
<i>Liquid Liabilities</i>				
Short term debt	¥86,270	¥86,270	¥80,000	¥80,000
Total Liabilities	¥86,270	¥86,270	¥80,000	¥80,000
Net Worth				
Net Worth Brought Forward	¥61,048	¥61,048	¥61,048	¥61,048
Current Term Net Worth Fluctuation	¥18,029	¥19,347	¥13,422	(¥3,023)
Total Net Worth	¥79,077	¥80,395	¥74,470	¥58,025
Total Liabilities and Net Worth	¥165,347	¥166,665	¥154,470	¥138,025