

Balance Sheet

The Japanese Institute of Decision

Assets	2011 Jul. - 2015 Sep.	2011 Jul. - 2015 Dec.	2011 Jul. - 2016 Mar.	2011 Jul. - 2016 Jun.
Liquid Assets				
Cash	¥83,057	¥78,797	¥76,033	¥63,933
Account receivable	¥0	¥0	¥0	¥0
Total Liquid Assets	¥83,057	¥78,797	¥76,033	¥63,933
Fixed Assets				
<i>Tangible Fixed Asset</i>				
Plant	¥27,390	¥27,390	¥27,390	¥16,185
Equipment	¥19,546	¥19,546	¥17,051	¥23,432
Total Fixed Assets	¥46,936	¥46,936	¥44,441	¥39,617
Total Assets	¥129,993	¥125,733	¥120,474	¥103,550
Liabilities and Net Worth	2011 Jul. - 2015 Sep.	2011 Jul. - 2015 Dec.	2011 Jul. - 2016 Mar.	2011 Jul. - 2016 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	¥58,025	¥58,025	¥58,025	¥58,025
Current Term Net Worth Fluctuation	(¥8,032)	(¥12,292)	(¥17,551)	(¥34,475)
Total Net Worth	¥49,993	¥45,733	¥40,474	¥23,550
Total Liabilities and Net Worth	¥129,993	¥125,733	¥120,474	¥103,550