

Balance Sheet

The Japanese Institute of Decision

Assets	2011 Jul. - 2016 Sep.	2011 Jul. - 2016 Dec.	2011 Jul. - 2017 Mar.	2011 Jul. - 2017 Jun.
Liquid Assets				
Cash	¥56,055	¥60,079	¥58,011	¥31,996
Account receivable	¥0	¥0	¥0	¥0
Total Liquid Assets	¥56,055	¥60,079	¥58,011	¥31,996
Fixed Assets				
<i>Tangible Fixed Asset</i>				
Plant	¥16,185	¥16,185	¥16,185	¥111,680
Equipment	¥28,322	¥28,322	¥36,486	¥34,203
Total Fixed Assets	¥44,507	¥44,507	¥52,671	¥145,883
Total Assets	¥100,562	¥104,586	¥110,682	¥177,879
Liabilities and Net Worth	2011 Jul. - 2016 Sep.	2011 Jul. - 2016 Dec.	2011 Jul. - 2017 Mar.	2011 Jul. - 2017 Jun.
Liabilities				
<i>Liquid Liabilities</i>				
Short term debt	¥80,000	¥80,000	¥80,000	¥150,000
Total Liabilities	¥80,000	¥80,000	¥80,000	¥150,000
Net Worth				
Net Worth Brought Forward	¥23,550	¥23,550	¥23,550	¥23,550
Current Term Net Worth Fluctuation	(¥2,988)	¥1,036	¥7,132	¥4,329
Total Net Worth	¥20,562	¥24,586	¥30,682	¥27,879
Total Liabilities and Net Worth	¥100,562	¥104,586	¥110,682	¥177,879