

Balance Sheet

The Japanese Institute of Decision

Assets	2011 Jul. - 2017 Sep.	2011 Jul. - 2017 Dec.	2011 Jul. - 2018 Mar.	2011 Jul. - 2018 Jun.
Liquid Assets				
Cash	¥38,147	¥60,347	¥81,761	¥108,714
Account receivable	¥0	¥0	¥0	¥0
Total Liquid Assets	¥38,147	¥60,347	¥81,761	¥108,714
Fixed Assets				
<i>Tangible Fixed Asset</i>				
Plant	¥111,680	¥111,680	¥111,680	¥87,672
Equipment	¥33,470	¥33,470	¥28,433	¥19,784
Total Fixed Assets	¥145,150	¥145,150	¥140,113	¥107,456
Total Assets	¥183,297	¥205,497	¥221,874	¥216,170
Liabilities and Net Worth	2011 Jul. - 2017 Sep.	2011 Jul. - 2017 Dec.	2011 Jul. - 2018 Mar.	2011 Jul. - 2018 Jun.
Liabilities				
<i>Liquid Liabilities</i>				
Short term debt	¥150,000	¥150,000	¥150,000	¥150,000
Total Liabilities	¥150,000	¥150,000	¥150,000	¥150,000
Net Worth				
Net Worth Brought Forward	¥27,879	¥27,879	¥27,879	¥27,879
Current Term Net Worth Fluctuation	¥5,418	¥27,618	¥43,995	¥38,291
Total Net Worth	¥33,297	¥55,497	¥71,874	¥66,170
Total Liabilities and Net Worth	¥183,297	¥205,497	¥221,874	¥216,170