



INTERNATIONAL FORUM OF INDEPENDENT AUDIT REGULATORS ASSOCIATION

一般社団法人 監査監督機関国際フォーラム

STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2019

貸借対照表 (2019年12月31日)

	2019	2018
	JPY	JPY
ASSETS 資産の部		
Non-current assets 非流動資産		
Deposits 保証金	11,730,734	11,730,734
Property, plant and equipment 有形固定資産	34,505,974	47,403,899
	46,236,708	59,134,633
Current assets 流動資産		
Accounts and other receivables 売掛金及び未収金	111,789	1,863,823
Prepaid expenses 前払費用	6,875,799	7,154,216
Cash and cash equivalents 現金及び現金同等物	321,123,957	248,237,548
	328,111,545	257,255,587
Total assets 資産合計	374,348,253	316,390,220
LIABILITIES 負債の部		
Non-current liabilities 非流動負債		
Asset retirement obligation 資産除去債務	16,571,520	16,571,520
	16,571,520	16,571,520
Current liabilities 流動負債		
Accounts and other payables 買掛金及び未払金	2,598,635	1,375,540
Accruals 未払費用	4,413,239	5,254,701
Deferred income 前受収益	37,792,284	34,776,490
	44,804,158	41,406,731
EQUITY 資本の部		
Retained surplus 利益剰余金	312,972,575	258,411,969
Total liabilities and equity 負債及び資本合計	374,348,253	316,390,220