



## 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, 2020

貸借対照表 (2020年12月31日)

	2020 JPY	2019 JPY
<b>ASSETS 資産の部</b>		
<b>Non-current assets 非流動資産</b>		
Deposits 保証金	11,722,734	11,730,734
Property, plant and equipment 有形固定資産	22,771,466	34,505,974
	<u>34,494,200</u>	<u>46,236,708</u>
<b>Current assets 流動資産</b>		
Accounts and other receivables 売掛金及び未収金	-	111,789
Prepaid expenses 前払費用	3,183,488	6,875,799
Cash and cash equivalents 現金及び現金同等物	379,423,832	321,123,957
	<u>382,607,320</u>	<u>328,111,545</u>
<b>Total assets 資産合計</b>	<u><b>417,101,520</b></u>	<u><b>374,348,253</b></u>
<b>LIABILITIES 負債の部</b>		
<b>Non-current liabilities 非流動負債</b>		
Asset retirement obligation 資産除去債務	16,571,520	16,571,520
	<u>16,571,520</u>	<u>16,571,520</u>
<b>Current liabilities 流動負債</b>		
Accounts and other payables 買掛金及び未払金	8,722,063	2,598,635
Accruals 未払費用	4,800,854	4,413,239
Deferred income 前受収益	33,802,781	37,792,284
	<u>47,325,698</u>	<u>44,804,158</u>
<b>Total liabilities 負債合計</b>	<u><b>63,897,218</b></u>	<u><b>61,375,678</b></u>
<b>EQUITY 資本の部</b>		
Retained surplus 利益剰余金	353,204,302	312,972,575
<b>Total liabilities and equity 負債及び資本合計</b>	<u><b>417,101,520</b></u>	<u><b>374,348,253</b></u>