



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, 2023

財政状態計算書（2023年12月31日）

	2023	2022
	JPY	JPY
ASSETS 資産の部		
Non-current assets 非流動資産		
Deposits 保証金	12,619,134	12,619,134
Property, plant and equipment 有形固定資産	8,710,029	10,528,339
Cash and cash equivalents 現金及び現金同等物	4,739,790	3,470,738
	<u>26,068,953</u>	<u>26,618,211</u>
Current assets 流動資産		
Accounts and other receivables 売掛金及び未収入金	2,089,760	-
Prepaid expenses 前払費用	14,381,395	11,350,783
Cash and cash equivalents 現金及び現金同等物	375,946,199	404,195,610
	<u>392,417,354</u>	<u>415,546,393</u>
Total assets 資産合計	<u>418,486,307</u>	<u>442,164,604</u>
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
Other long-term employee benefit その他の長期従業員給付	4,739,790	3,470,738
	<u>21,311,310</u>	<u>20,042,258</u>
Current liabilities 流動負債		
Accounts and other payables 買掛金及び未払金	11,589,557	14,618,019
Accruals 未払費用	4,833,260	4,379,972
Deferred income 前受収益	34,593,919	36,649,095
Other long-term employee benefit その他の長期従業員給付	45,919,362	37,949,546
	<u>96,936,098</u>	<u>93,596,632</u>
Total liabilities 負債合計	<u>118,247,408</u>	<u>113,638,890</u>
EQUITY 資本の部		
Retained surplus 利益剰余金	300,238,899	328,525,714
Total liabilities and equity 負債及び資本合計	<u>418,486,307</u>	<u>442,164,604</u>