



## 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 AT DECEMBER 31, 2017

貸借対照表 (2017年12月31日)

		2017
		(JPY)
<b>ASSETS</b>	<b>資産の部</b>	
<b>Non-current assets</b>	<b>非流動資産</b>	
Deposits	保証金	11,442,734
Property, plant and equipment	有形固定資産	62,179,836
		<u>73,622,570</u>
<b>Current assets</b>	<b>流動資産</b>	
Trade and other receivables	売掛金及び未収金	1,909,466
Prepaid expenses	前払費用	5,225,560
Cash and cash equivalents	現金及び現金同等物	151,244,382
		<u>158,379,408</u>
<b>Total assets</b>	<b>資産合計</b>	<u><b>232,001,978</b></u>
<b>LIABILITIES</b>	<b>負債の部</b>	
<b>Non-current liabilities</b>	<b>非流動負債</b>	
Deferred income	前受収益	1,191,145
Asset retirement obligation	資産除去債務	16,571,520
		<u>17,762,665</u>
<b>Current liabilities</b>	<b>流動負債</b>	
Trade and other payables	買掛金及び未払金	3,242,928
Accruals	未払費用	3,837,968
Deferred income	前受収益	27,778,888
		<u>34,859,784</u>
<b>EQUITY</b>	<b>資本の部</b>	
Retained surplus	利益剰余金	179,379,530
<b>Total liabilities and equity</b>	<b>負債及び資本合計</b>	<u><b>232,001,978</b></u>