



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, 2018

貸借対照表 (2018年12月31日)

	2018 JPY	2017 JPY
ASSETS 資産の部		
Non-current assets 非流動資産		
Deposits 保証金	11,730,734	11,442,734
Property, plant and equipment 有形固定資産	47,403,899	62,179,836
	<u>59,134,633</u>	<u>73,622,570</u>
Current assets 流動資産		
Accounts and other receivables 売掛金及び未収金	1,863,823	1,909,466
Prepaid expenses 前払費用	7,154,216	5,225,560
Cash and cash equivalents 現金及び現金同等物	248,237,548	151,244,382
	<u>257,255,587</u>	<u>158,379,408</u>
Total assets 資産合計	<u><u>316,390,220</u></u>	<u><u>232,001,978</u></u>
LIABILITIES 負債の部		
Non-current liabilities 非流動負債		
Deferred income 前受収益	-	1,191,145
Asset retirement obligation 資産除去債務	16,571,520	16,571,520
	<u>16,571,520</u>	<u>17,762,665</u>
Current liabilities 流動負債		
Accounts and other payables 買掛金及び未払金	1,375,540	3,242,928
Accruals 未払費用	5,254,701	3,837,968
Deferred income 前受収益	34,776,490	27,778,888
	<u>41,406,731</u>	<u>34,859,784</u>
EQUITY 資本の部		
Retained surplus 利益剰余金	258,411,969	179,379,530
Total liabilities and equity 負債及び資本合計	<u><u>316,390,220</u></u>	<u><u>232,001,978</u></u>