

Inventory of Property (General Account)
As of March 31, 2008

(Unit: Yen)

Item	Amount		
I Assets			
1. Current Assets			
Cash on hand and in banks	426,827,223		
Others	134,021,000		
Total Current Assets		560,848,223	
2. Non-current assets			
Assets for Basic Funds			
Bank Deposits	1,000,000		
Total Assets for Basic Funds	1,000,000		
Designated Assets			
Reserve for Retirement Allowances	2,456,642		
Total Designated Assets	2,456,642		
Other Non-current Assets			
Land	22,667,603		
Main Building	1,068,640,224		
Garden & Structures	425,864,642		
Installed Equipment & Furnishings	7,997,106		
Equipment & Furniture	7,582,814		
Construction	20,000,000		
Books	5,106,475		
Telephone rights	385,646		
Pledged Guarantee Money	400,000		
Other Intangible Assets	3,069,991		
Investment Securities	398,895,498		
Invested Reserve Funds	363,174,352		
Total Other Intangible Assets	2,323,784,351		
Total Non-current Assets		2,327,240,993	
Total Assets			2,888,089,216
II Liabilities			
1. Current Liabilities			
Unpaid Expenses	11,302,220		
Deposit Received	983,109		
Reserve for Bonuses	2,970,990		
Outstanding Consumption Tax	654,249		
Total Current Liabilities		15,910,568	
2. Non-current Liabilities			
Reserve for Retirement Allowances	53,997,653		
Total Non-current Liabilities		53,997,653	
Total Liabilities			69,908,221
Net Assets			2,818,180,995

Inventory of Property (Special Account)
As of March 31, 2008

(Unit: Yen)

Item	Amount		
I Assets			
1. Current Assets			
Cash on hand and in banks	118,696,768		
Accounts Receivable	62,832,003		
Total Current Assets		181,528,771	
2. Non-current Assets			
Garden and Structures	1,477,718		
Installed Equipment & Furnishings	320,614		
Equipment & Furniture	54,835,407		
Telephone Rights	777,600		
Other Intangible Assets	11,937,161		
Bank Deposit for the Reserve for Retirement Allowances	1,007,073		
Reserve for Retirement Allowances	316,126		
Total Non-current Assets		70,671,699	
Total Assets			252,200,470
II Liabilities			
1. Current Liabilities			
Accounts Payable	59,562,690		
Unpaid Expenses	7,284,597		
Advances Received	1,362,088		
Deposit Received	940,786		
Short Term Bank Loans	50,000,000		
Accommodation Tax	97,300		
Reserve Payable for Bonuses	2,552,288		
Outstanding Consumption Tax	2,085,251		
Total Current Liabilities		123,885,000	
2. Non-current Liabilities			
Reserve for Retirement Allowances	29,859,973		
Total Non-current Liabilities		29,859,973	
Total Liabilities			153,744,973
Net Assets			98,455,497