

Statement of Cash Flow
from April 1, 2008
to March 31, 2009

(Unit: Yen)

Items	Current Period	Previous Fiscal Year	Balance
I Cash Flow from Operating Activities			
1. Operations income			
Operations Income	854,088,340	876,720,319	-22,631,979
Membership Dues & Fees	133,012,792	139,289,237	-6,276,445
From Invested Reserve Funds	4,584,278	4,458,466	125,812
Grants & Contributions	62,313,790	66,895,932	-4,582,142
Commissioned Projects	20,152,104	39,603,765	-19,451,661
Seminar Participation Fees	4,043,421	3,898,863	144,558
Other Income	0	7,441,037	-7,441,037
Interest & Miscellaneous Income	8,244,561	7,263,626	980,935
Total Operations Income	1,086,439,286	1,145,571,245	-59,131,959
2. Operations Expenditures			
Program & Activities	736,511,341	744,134,920	-7,623,579
Secretariat (Indirect cost)	270,574,860	340,542,534	-69,967,674
Other Expenses	521,627	2,676,200	-2,154,573
Total Operations Expenditures	1,007,607,828	1,087,353,654	-79,745,826
Net Cash Used in Operating Activities	78,831,458	58,217,591	20,613,867
II Cash Flow from Investment Activities			
1. Investment Income			
Transfer from Invested Reserve Funds	3,000,000	107,500,000	-104,500,000
Refunded Guaranty Money	0	50,000	-50,000
Transfer from Reserve for Retirement Allowances	0	58,930,202	-58,930,202
Withdrawals from Fixed-Term Deposits	0	70,012,001	-70,012,001
Total Investment Income	3,000,000	236,492,203	-233,492,203
2. Investment Expenditures			
Fixed Asset Purchases	11,139,587	2,642,778	8,496,809
Securities Purchases	70,412,242	200,248,498	-129,836,256
Transfer to Reserve for Retirement Allowances	0	58,930,202	-58,930,202
Payments into Fixed-Term Deposits	18,735,617	21,224,757	-2,489,140
Total Investment Expenditures	100,287,446	283,046,235	-182,758,789
Net Cash Used in Investing Activities	-97,287,446	-46,554,032	-50,733,414

III Cash Flow from Financing Activities			
1. Investment Income			
Funds from Short-Term Loans	0	50,000,000	-50,000,000
Total Financing Income	0	50,000,000	-50,000,000
2. Investment Expenditures			
Repayment of Long-Term Loans	0	100,000,000	-100,000,000
Total Financing Expenditures	0	100,000,000	-100,000,000
Net Cash Used in Financing Activities	0	-50,000,000	50,000,000
IV Others			
Outgoing Contributions	0	210,277,850	-210,277,850
V Change in Cash and Cash Equivalents	-18,455,988	-248,614,291	230,158,303
VI Cash and Cash Equivalents at Beginning of Term	505,290,157	753,904,448	-248,614,291
VII Cash and Cash Equivalents at End of Term	486,834,169	505,290,157	-18,455,988

※Cash and cash equivalents are included in the funds listed here.