

Inventory of Property (General Account)
As of March 31, 2009

(Unit: Yen)

Item	Amount		
I Assets			
1. Current Assets			
Cash on hand and in banks	371,340,208		
Others	136,375,572		
Total Current Assets		507,715,780	
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		
Invested Reserve Funds	360,174,352		
Total Designated Assets	362,630,994		
Other Non-current Assets			
Land	22,667,603		
Main Building	1,035,241,673		
Garden & Structures	366,973,565		
Installed Equipment & Furnishings	7,074,579		
Equipment & Furniture	5,252,796		
Construction	20,000,000		
Books	5,106,475		
Telephone rights	385,646		
Pledged Guarantee Money	400,000		
Other Intangible Assets	4,205,588		
Investment Securities	419,318,990		
Total Other Intangible Assets	1,886,626,915		
Total Non-current Assets		2,250,257,909	
Total Assets			2,757,973,689
II Liabilities			
1. Current Liabilities			
Unpaid Expenses	9,808,262		
Deposit Received	1,638,942		
Reserve for Bonuses	5,115,799		
Total Current Liabilities		16,563,003	
2. Non-current Liabilities			
Reserve for Retirement Allowances	59,242,099		
Total Non-current Liabilities		59,242,099	
Total Liabilities			75,805,102
Net Assets			2,682,168,587

Inventory of Property (Special Account)
As of March 31, 2009

(Unit: Yen)

Item	Amount		
I Assets			
1. Current Assets			
Cash on hand and in banks	174,463,412		
Accounts Receivable	55,901,066		
Total Current Assets		230,364,478	
2. Non-current Assets			
Designated Assets			
Bank Deposit for the Reserve for Retirement Allowances	1,007,073		
Reserve for Retirement Allowances	316,126		
Total Designated Assets	1,323,199		
Other Non-current Assets			
Garden and Structures	2,328,774		
Installed Equipment & Furnishings	431,952		
Equipment & Furniture	36,726,809		
Telephone Rights	777,600		
Other Intangible Assets	10,401,481		
Investment Securities	49,988,750		
Total Other Intangible Assets	100,655,366		
Total Non-current Assets		101,978,565	
Total Assets			332,343,043
II Liabilities			
1. Current Liabilities			
Accounts Payable	60,235,491		
Unpaid Expenses	5,921,396		
Advances Received	1,034,086		
Deposit Received	917,940		
Accommodation Tax	51,500		
Short Term Bank Loans	50,000,000		
Reserve Payable for Bonuses	1,455,043		
Outstanding Consumption Tax	3,712,062		
Total Current Liabilities		123,327,518	
2. Non-current Liabilities			
Reserve for Retirement Allowances	32,437,921		
Total Non-current Liabilities		32,437,921	
Total Liabilities			155,765,439
Net Assets			176,577,604