

FISCAL YEAR 2022

REFERENCE MATERIAL TO ANNUAL ACCOUNTS OF TOKYO METROPOLITAN GOVERNMENT FINANCIAL STATEMENTS

<Provisional Translation Only>

This is a provisional English translation of the Reference Material for Annual Accounts of the Tokyo Metropolitan Government: Financial Statements. Should there be any conflict and/or discrepancies between this translation and the Japanese original, the Japanese original shall prevail.

Please note that this provisional translation can be subject to change when deemed necessary.



**TOKYO METROPOLITAN
GOVERNMENT**

PREFACE

This document is prepared by the Chief Director of Accounting in accordance with the provisions provided for in Article 109 of the Tokyo Metropolitan Government Accounting Administration Regulations, Regulation No. 88 of the year 1964, as reference material to the annual Statements of Revenues and Expenditures of each Account (*) which are compiled according to the 1st Clause of Article 233 of the Local Autonomy Law (Law No. 67, of the year 1947).

This document contains the “Financial Statements of each Account” which have been prepared using the double-entry bookkeeping system and accrual basis accounting. These financial statements provide various information such as stock information consisting of assets, liabilities, etc, and cost information based on accrual basis accounting. In order to present a total picture of the accounts, this document also contains the “Combined Financial Statements of General and all Special Accounts” which are supplemented with a series of notes and reference diagrams.

(*) “Each Account” of Tokyo Metropolitan Government refers to the General Account or one of the Special Accounts as stipulated in the 1st Clause of Article 209 of the Local Autonomy Law, with the exception of certain Special Accounts to which the entire or a part of the Local Public Enterprise Law (Law No. 292, of the year 1952) is applied under Article 2 thereof.

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Fiscal Year 2022

**I. GENERAL OVERVIEW
OF
FINANCIAL STATEMENTS**

GENERAL OVERVIEW OF FINANCIAL STATEMENTS

1. Accounts Total

(1) Balance Sheet

The total amount of assets, liabilities and net assets presented in the combined balance sheet of the General Account and all the Special Accounts for the fiscal year 2022 are as follows:

Assets	36,338,225,650,443 yen
Liabilities	6,532,833,923,357
Net Assets	29,805,391,727,086

The above assets are comprised of

Current assets	1,891,107,159,195 yen
Fixed assets	34,447,118,491,248

The above liabilities are comprised of

Current liabilities	514,850,186,256 yen
Fixed liabilities	6,017,983,737,101

(2) Statement of Operating Costs

The total amount of revenues and expenses and net surplus presented in the combined statement of operating costs of the General Account and all the Special Accounts for the fiscal year 2022 are as follows:

Revenues	10,560,062,972,907 yen
Expenses	10,062,984,920,550
Net surplus	497,078,052,357

The combined statement of operating costs consists of the three categories as shown below:

The results of operating revenues and expenses are

Revenues	10,497,967,460,821 yen
Expenses	9,903,937,653,590
Surplus	594,029,807,231

The results of financial revenues and expenses are

Revenues	12,566,186,106 yen
Expenses	45,298,841,463
Surplus	Δ 32,732,655,357

The results of extraordinary gains and losses are

Gains	49,529,325,980 yen
Losses	113,748,425,497
Surplus	Δ 64,219,099,517

(3) Cash Flow Statement

The total amount of receipts and payments and net cash flows presented in the combined cash flow statement of the General Account and all the Special Accounts for the fiscal year 2022 are as follows:

Receipts (or Proceeds)	12,584,778,982,443 yen
Payments	12,577,051,669,703
Net cash flow	7,727,312,740

The combined cash flow statement consists of the three categories as shown below:

The cash flows from/for operating activities are

Receipts	10,528,235,725,133 yen
Payments	9,644,221,819,076
Net cash flow	884,013,906,057

The cash flows from/for investing activities are

Proceeds	1,435,654,391,760 yen
Payments	2,205,190,422,870
Net cash flow	Δ 769,536,031,110

The cash flows from/for financing activities are

Proceeds	620,888,865,550 yen
Payments	727,639,427,757
Net cash flow	Δ 106,750,562,207

(4) Statement of Changes in Net Assets

The aggregated balance and net change presented in the combined statement of changes in net assets of the General Account and all the Special Accounts for the fiscal year 2022 are as follows:

Balance at the beginning of period	28,999,343,392,125 yen
Net change	806,048,334,961
Balance at the end of period	29,805,391,727,086

Note: In the overview of Accounts Total, the transfers between accounts, as well as debts and credits, are offset and the monetary value is presented on a net basis.

2. General Account

(1) Balance Sheet

The total amount of assets, liabilities and net assets presented in the balance sheet of the General Account for the fiscal year 2022 are as follows:

Assets	33,647,605,789,855 yen
Liabilities	5,918,270,858,864
Net Assets	27,729,334,930,991

The above assets are comprised of

Current assets	1,481,011,381,899 yen
Fixed assets	32,166,594,407,956

The above liabilities are comprised of

Current liabilities	447,278,646,175 yen
Fixed liabilities	5,470,992,212,689

(2) Statement of Operating Costs

The total amount of revenues and expenses and net surplus presented statement of operating costs of the General Account for the fiscal year 2022 are as follows:

Revenues	7,786,175,626,529 yen
Expenses	7,271,534,453,066
Net surplus	514,641,173,463

The statement of operating costs consists of the three categories as shown below:

The results of operating revenues and expenses are

Revenues	7,737,024,732,130 yen
Expenses	7,115,754,279,199
Surplus	621,270,452,931

The results of financial revenues and expenses are

Revenues	12,401,626,367 yen
Expenses	42,432,018,952
Surplus	Δ 30,030,392,585

The results of extraordinary gains and losses are

Gains	36,749,268,032 yen
Losses	113,348,154,915
Surplus	Δ 76,598,886,883

(3) Cash Flow Statement

The total amount of receipts and payments and net cash flows presented in the cash flow statement of the General Account for the fiscal year 2022 are as follows:

Receipts (or Proceeds)	9,047,276,747,670 yen
Payments	9,047,840,008,280
Net cash flow	△ 563,260,610

The cash flow statement of the General Account consists of the three categories as shown below:

The cash flows from/for operating activities are

Receipts	7,746,740,952,844 yen
Payments	6,890,319,562,665
Net cash flow	856,421,390,179

The cash flows from/for investing activities are

Proceeds	1,090,883,353,471 yen
Payments	2,119,167,035,027
Net cash flow	△ 1,028,283,681,556

The cash flows from/for financing activities are

Proceeds	209,652,441,355 yen
Payments	38,353,410,588
Net cash flow	171,299,030,767

(4) Statement of Changes in Net Assets

The aggregated balance and net change presented in the statement of changes in net assets of the General Account for the fiscal year 2022 are as follows:

Balance at the beginning of period	26,956,057,767,114 yen
Net change	773,277,163,877
Balance at the end of period	27,729,334,930,991

3. Special Accounts

(1) Balance Sheet

The total amount of assets, liabilities and net assets presented in the balance sheet of Special Accounts (17 Accounts which consist of the Special Wards Fiscal Adjustment, Local Consumption Tax Adjustment, Ogasawara Islands Livelihood Rehabilitation Fund, National Health Insurance, Single Parent Welfare Loan Fund, Physically or Mentally Disabled Persons Annuity Fund, Tokyo Metropolitan Hospital Organization Loans and Other Services, Small and Medium Enterprise Facility Installation Fund, Forestry and Lumber Industry Improvement Subsidy, Coastal Fishery Improvement Subsidy, Slaughter House, Metropolitan Public Housing, Metropolitan Public Housing Tenants Security Deposit, Urban Development Fund, Land Acquisition, Debt Service and Waterfront Urban Infrastructure Development Project) for the fiscal year 2022 are as follows:

Assets	2,699,405,460,588 yen
Liabilities	623,348,664,493
Net Assets	2,076,056,796,095

The above assets are comprised of

Current assets	411,647,177,296 yen
Fixed assets	2,287,758,283,292

The above liabilities are comprised of

Current liabilities	69,122,940,081 yen
Fixed liabilities	554,225,724,412

(2) Statement of Operating Costs

The total amount of revenues and expenses and net surplus presented in the statement of operating costs of Special Accounts for the fiscal year 2022 are as follows:

Revenues	3,522,936,680,796 yen
Expenses	4,070,424,088,418
Net surplus	△ 547,487,407,622

The statement of operating costs consists of the three categories as shown below:

The results of operating revenues and expenses are

Revenues	3,509,985,011,901 yen
Expenses	4,067,156,995,325
Surplus	△ 557,171,983,424

The results of financial revenues and expenses are

Revenues	164,559,739 yen
Expenses	2,866,822,511
Surplus	△ 2,702,262,772

The results of extraordinary gains and losses are

Gains	12,787,109,156 yen
Losses	400,270,582
Surplus	12,386,838,574

(3) Cash Flow Statement

The total amount of receipts and payments and net cash flows presented in the cash flow statement of the Special Accounts for the fiscal year 2022 are as follows:

Receipts (or Proceeds)	4,338,351,071,948 yen
Payments	5,203,458,506,208
Net cash flow	△ 865,107,434,260

The cash flow statement of the Special Accounts consists of the three categories as shown below:

The cash flows from/for operating activities are

Receipts	3,533,522,579,406 yen
Payments	4,078,007,406,970
Net cash flow	△ 544,484,827,564

The cash flows from/for investing activities are

Proceeds	380,499,412,871 yen
Payments	385,204,817,333
Net cash flow	△ 4,705,404,462

The cash flows from/for financing activities are

Proceeds	424,329,079,671 yen
Payments	740,246,281,905
Net cash flow	△ 315,917,202,234

(4) Statement of Changes in Net Assets

The aggregated balance and net change presented in the statement of changes in net assets of the Special Accounts for the fiscal year 2022 are as follows:

Balance at the beginning of period	2,043,285,625,011 yen
Net change	32,771,171,084
Balance at the end of period	2,076,056,796,095

SCHEDULE 1. Summary of Balance Sheet

(In 100 million yen)

CLASSIFICATIONS	YEARS		Fiscal Year 2019	Composition Ratio (%)	Fiscal Year 2020	Composition Ratio (%)	Fiscal Year 2021	Composition Ratio (%)	Fiscal Year 2022	Composition Ratio (%)	Difference	As a Percentage (%)	YEARS	CLASSIFICATIONS												
	Fiscal Year 2018	Composition Ratio (%)													Fiscal Year 2022	Composition Ratio (%)										
General Account	ASSETS													ASSETS												
	Current Assets	15,928	5.0	15,619	4.8	12,226	3.7	14,502	4.4	14,810	4.4	308	2.1	Current Assets												
	Fixed Assets	303,991	95.0	309,732	95.2	316,493	96.3	315,140	95.6	321,666	95.6	6,526	2.1	Fixed Assets												
	Administrative property	58,087		60,537		61,637		61,776		62,129		353	0.6	Administrative property												
	Ordinary property	14,230		15,590		14,870		14,797		13,805		Δ 991	Δ 6.7	Ordinary property												
	Movable properties	730		741		765		748		760		11	1.5	Movable properties												
	Infrastructure assets	146,530		147,542		149,720		150,246		150,534		288	0.2	Infrastructure assets												
	Software	7		29		75		73		60		Δ 13	Δ 18.1	Software												
	Lease assets	13		12		12		11		11		Δ 1	Δ 5.0	Lease assets												
	Construction in progress	12,231		11,867		11,860		12,346		12,985		639	5.2	Construction in progress												
	Software in progress	23		34		8		7		84		77	1,068.0	Software in progress												
	Investments and other assets	72,141		73,380		77,546		75,135		81,298		6,164	8.2	Investments and other assets												
	Total Assets	319,919	100.0	325,351	100.0	328,719	100.0	329,642	100.0	336,476	100.0	6,834	2.1	Total Assets												
	LIABILITIES													LIABILITIES												
Current Liabilities	4,744	7.7	4,146	7.0	4,292	7.0	4,096	6.8	4,473	7.6	377	9.2	Current Liabilities													
Fixed Liabilities	56,700	92.3	55,106	93.0	56,734	93.0	55,985	93.2	54,710	92.4	Δ 1,275	Δ 2.3	Fixed Liabilities													
Total Liabilities	61,444	100.0	59,252	100.0	61,026	100.0	60,081	100.0	59,183	100.0	Δ 898	Δ 1.5	Total Liabilities													
Total Net Assets	258,475	100.0	266,098	100.0	267,693	100.0	269,561	100.0	277,293	100.0	7,733	2.9	Total Net Assets													
Special Accounts	ASSETS													ASSETS												
	Current Assets	3,025	11.4	4,016	14.7	3,596	13.5	3,783	14.3	4,116	15.3	334	8.8	Current Assets												
	Fixed Assets	23,416	88.6	23,227	85.3	22,991	86.5	22,614	85.7	22,878	84.8	263	1.2	Fixed Assets												
	Administrative property	19,492		19,506		19,262		19,078		18,931		Δ 146	Δ 0.8	Administrative property												
	Ordinary property	400		388		369		331		746		415	125.6	Ordinary property												
	Movable properties	1		1		0		0		0		0	7.7	Movable properties												
	Infrastructure assets	0		0		0		0		0		0	-	Infrastructure assets												
	Software	0		0		0		0		0		0	-	Software												
	Lease assets	0		0		0		0		0		0	-	Lease assets												
	Construction in progress	1,298		1,197		1,200		1,289		1,305		16	1.3	Construction in progress												
	Software in progress	0		0		0		0		0		0	-	Software in progress												
	Investments and other assets	2,225		2,136		2,160		1,917		1,895		Δ 22	Δ 1.1	Investments and other assets												
	Total Assets	26,441	100.0	27,243	100.0	26,587	100.0	26,397	100.0	26,994	100.0	597	2.3	Total Assets												
	LIABILITIES													LIABILITIES												
Current Liabilities	339	5.5	339	5.6	278	4.7	494	8.3	691	11.1	197	39.8	Current Liabilities													
Fixed Liabilities	5,798	94.5	5,730	94.4	5,694	95.3	5,470	91.7	5,542	88.9	72	1.3	Fixed Liabilities													
Total Liabilities	6,137	100.0	6,069	100.0	5,972	100.0	5,964	100.0	6,233	100.0	269	4.5	Total Liabilities													
Total Net Assets	20,304	100.0	21,174	100.0	20,615	100.0	20,433	100.0	20,761	100.0	328	1.6	Total Net Assets													
Combined Accounts	ASSETS													ASSETS												
	Current Assets	18,953	5.5	19,612	5.6	15,800	4.4	18,266	5.1	18,911	5.2	645	3.5	Current Assets												
	Fixed Assets	327,312	94.5	332,890	94.4	339,419	95.6	337,688	94.9	344,471	94.8	6,783	2.0	Fixed Assets												
	Administrative property	77,579		80,043		80,898		80,854		81,061		207	0.3	Administrative property												
	Ordinary property	14,629		15,978		15,240		15,127		14,551		Δ 576	Δ 3.8	Ordinary property												
	Movable properties	731		741		765		749		760		11	1.5	Movable properties												
	Infrastructure assets	146,530		147,542		149,720		150,246		150,534		288	0.2	Infrastructure assets												
	Software	7		29		75		73		60		Δ 13	Δ 18.1	Software												
	Lease assets	13		12		12		11		11		Δ 1	Δ 5.0	Lease assets												
	Construction in progress	13,529		13,064		13,060		13,635		14,290		655	4.8	Construction in progress												
	Software in progress	23		34		8		7		84		77	1,068.0	Software in progress												
	Investments and other assets	74,271		75,447		79,641		76,986		83,121		6,135	8.0	Investments and other assets												
	Total Assets	346,265	100.0	352,502	100.0	355,220	100.0	355,954	100.0	363,382	100.0	7,428	2.1	Total Assets												
	LIABILITIES													LIABILITIES												
Current Liabilities	5,083	7.5	4,462	6.8	4,548	6.8	4,572	6.9	5,149	7.9	577	12.6	Current Liabilities													
Fixed Liabilities	62,403	92.5	60,767	93.2	62,364	93.2	61,389	93.1	60,180	92.1	Δ 1,209	Δ 2.0	Fixed Liabilities													
Total Liabilities	67,486	100.0	65,229	100.0	66,912	100.0	65,961	100.0	65,328	100.0	Δ 632	Δ 1.0	Total Liabilities													
Total Net Assets	278,779	100.0	287,273	100.0	288,308	100.0	289,993	100.0	298,054	100.0	8,060	2.8	Total Net Assets													

Note: All balances referred to in the SCHEDULE 1. – SCHEDULE 3. are rounded off to the displayed unit (of 100 million yen).
The total (or subtotal) does not always agree to the aggregated sum as the fraction is not further adjusted.

SCHEDULE 2. Summary of Statement of Operating Costs

(In 100 million yen)

YEARS CLASSIFICATIONS		Fiscal Year 2018	Composition Ratio (%)	Fiscal Year 2019	Composition Ratio (%)	Fiscal Year 2020	Composition Ratio (%)	Fiscal Year 2021	Composition Ratio (%)	Fiscal Year 2022	Composition Ratio (%)	Difference	As a Percentage (%)	YEARS CLASSIFICATIONS	
General Account	Operating revenue	62,833	98.9	65,122	97.6	68,818	98.4	86,558	99.7	77,370	99.4	Δ 9,188	Δ 10.6	Operating revenue	General Account
	Operating expenses	54,764	91.1	58,214	96.7	68,246	98.9	84,929	99.1	71,158	97.9	Δ 13,771	Δ 16.2	Operating expenses	
	Surplus from operating items	8,069		6,908		572		1,629		6,213		4,583	-	Surplus from operating items	
	Financial revenue	138	0.2	136	0.2	136	0.2	104	0.1	124	0.2	20	19.0	Financial revenue	
	Financial expenses	617	1.0	560	0.9	506	0.7	466	0.5	424	0.6	Δ 41	Δ 8.9	Financial expenses	
	Surplus from financial items	Δ 479		Δ 424		Δ 370		Δ 361		Δ 300		61	-	Surplus from financial items	
	Extraordinary gains	551	0.9	1,475	2.2	1,014	1.5	171	0.2	367	0.5	197	115.1	Extraordinary gains	
	Extraordinary losses	4,759	7.9	1,440	2.4	232	0.3	317	0.4	1,133	1.6	816	257.4	Extraordinary losses	
	Surplus from extraordinary items	Δ 4,208		35		782		Δ 146		Δ 766		Δ 620	-	Surplus from extraordinary items	
Net surplus for the period	3,382		6,519		984		1,122		5,146		4,025	-	Net surplus for the period		
Special Accounts	Operating revenue	29,766	100.0	29,385	99.9	32,166	100.0	35,527	100.0	35,100	99.6	Δ 427	Δ 1.2	Operating revenue	Special Accounts
	Operating expenses	35,938	94.3	35,496	99.9	37,296	99.7	40,879	99.9	40,672	99.9	Δ 207	Δ 0.5	Operating expenses	
	Surplus from operating items	Δ 6,172		Δ 6,111		Δ 5,130		Δ 5,352		Δ 5,572		Δ 220	-	Surplus from operating items	
	Financial revenue	2	0.0	2	0.0	2	0.0	2	0.0	2	0.0	0	8.2	Financial revenue	
	Financial expenses	45	0.1	38	0.1	32	0.1	26	0.1	29	0.1	3	10.2	Financial expenses	
	Surplus from financial items	Δ 43		Δ 36		Δ 30		Δ 24		Δ 27		Δ 3	-	Surplus from financial items	
	Extraordinary gains	11	0.0	15	0.1	10	0.0	1	0.0	128	0.4	127	9,254.4	Extraordinary gains	
	Extraordinary losses	2,117	5.6	9	0.0	69	0.2	4	0.0	4	0.0	Δ 0	Δ 9.9	Extraordinary losses	
	Surplus from extraordinary items	Δ 2,107		6		Δ 59		Δ 3		124		127	-	Surplus from extraordinary items	
	Net surplus for the period	Δ 8,321		Δ 6,141		Δ 5,218		Δ 5,379		Δ 5,475		Δ 96	-	Net surplus for the period	
Transfer from General Account	11,796		12,079		10,917		12,017		12,710		692	5.8	Transfer from General Account		
Transfer to General Account	Δ 5,751		Δ 5,333		Δ 6,478		Δ 7,064		Δ 7,490		Δ 427	6.0	Transfer to General Account		
Net surplus (after adjustment for transfer from/to General Account)	Δ 2,277		605		Δ 779		Δ 425		Δ 256		170	-	Net surplus (after adjustment for transfer from/to General Account)		
Combined Accounts	Operating revenue	86,830	99.2	89,158	98.2	94,483	98.8	114,996	99.8	104,980	99.4	Δ 10,016	Δ 8.7	Operating revenue	Combined Accounts
	Operating expenses	78,859	91.3	81,553	97.6	94,543	99.1	113,712	99.3	99,039	98.4	Δ 14,673	Δ 12.9	Operating expenses	
	Surplus from operating items	7,972		7,605		Δ 60		1,283		5,940		4,657	-	Surplus from operating items	
	Financial revenue	140	0.2	138	0.2	138	0.1	106	0.1	126	0.1	20	18.8	Financial revenue	
	Financial expenses	662	0.8	598	0.7	538	0.6	492	0.4	453	0.5	Δ 39	Δ 7.9	Financial expenses	
	Surplus from financial items	Δ 522		Δ 460		Δ 400		Δ 386		Δ 327		59	-	Surplus from financial items	
	Extraordinary gains	553	0.6	1,482	1.6	1,019	1.1	172	0.1	495	0.5	323	187.6	Extraordinary gains	
	Extraordinary losses	6,877	8.0	1,449	1.7	301	0.3	322	0.3	1,137	1.1	816	253.7	Extraordinary losses	
	Surplus from extraordinary items	Δ 6,323		33		718		Δ 149		Δ 642		Δ 493	-	Surplus from extraordinary items	
Net surplus for the period	1,127		7,178		258		748		4,971		4,223	-	Net surplus for the period		

Note: The Composition Ratio in this SCHEDULE shows the share of operating revenue, financial revenue and extraordinary gains in the total revenue, and the share of operating expenses, financial expenses and extraordinary losses in the total expenses, according to each Account or Accounts group.

SCHEDULE 3. Summary of Cash Flow Statement

(In 100 million yen)

CLASSIFICATIONS	YEARS		Fiscal Year 2019	Composition Ratio (%)	Fiscal Year 2020	Composition Ratio (%)	Fiscal Year 2021	Composition Ratio (%)	Fiscal Year 2022	Composition Ratio (%)	Difference	As a Percentage (%)	YEARS		
	Fiscal Year 2018	Composition Ratio (%)											Fiscal Year 2022	Composition Ratio (%)	
General Account	Receipts from operating activities	62,939	86.9	64,932	87.9	68,466	80.9	86,976	91.1	77,467	85.6	Δ 9,509	Δ 10.9	Receipts from operating activities	General Account
	Payments for operating activities	53,999	74.6	56,657	76.1	66,361	78.2	83,245	88.0	68,903	76.2	Δ 14,342	Δ 17.2	Payments for operating activities	
	Net cash flows provided by operating activities	8,940		8,274		2,105		3,731		8,564		4,833	-	Net cash flows provided by operating activities	
	Receipts from investing activities	8,385	11.6	7,858	10.6	11,437	13.5	6,238	6.5	10,909	12.1	4,671	74.9	Receipts from investing activities	
	Payments for investing activities	17,409	24.1	17,350	23.3	18,079	21.3	10,929	11.6	21,192	23.4	10,262	93.9	Payments for investing activities	
	Net cash flows provided by investing activities	Δ 9,024		Δ 9,492		Δ 6,643		Δ 4,691		Δ 10,283		Δ 5,591	-	Net cash flows provided by investing activities	
	Receipts from financing activities	1,123	1.6	1,119	1.5	4,712	5.6	2,243	2.4	2,097	2.3	Δ 146	Δ 6.5	Receipts from financing activities	
	Payments for financing activities	940	1.3	439	0.6	429	0.5	442	0.5	384	0.4	Δ 59	Δ 13.3	Payments for financing activities	
	Net cash flows provided by financing activities	183		680		4,283		1,801		1,713		Δ 88	-	Net cash flows provided by financing activities	
	Net increase in cash flow for the period	99		Δ 537		Δ 254		840		Δ 6		Δ 846	-	Net increase in cash flow for the period	
Cash at the beginning of period	2,709		2,808		2,271		2,017		2,857		840	-	Cash at the beginning of period		
Cash at the end of period	2,808		2,271		2,017		2,857		2,851		Δ 6	-	Cash at the end of period		
Special Accounts	Receipts from operating activities	30,204	79.2	29,763	75.8	32,494	76.2	35,793	80.3	35,335	81.4	Δ 458	Δ 1.3	Receipts from operating activities	Special Accounts
	Payments for operating activities	36,500	75.8	35,936	73.7	37,604	73.7	41,080	77.7	40,780	78.4	Δ 300	Δ 0.7	Payments for operating activities	
	Net cash flows provided by operating activities	Δ 6,297		Δ 6,173		Δ 5,110		Δ 5,287		Δ 5,445		Δ 158	-	Net cash flows provided by operating activities	
	Receipts from investing activities	3,289	8.6	4,217	10.7	3,491	8.2	3,615	8.1	3,805	8.8	190	5.3	Receipts from investing activities	
	Payments for investing activities	4,070	8.4	3,865	7.9	3,653	7.2	3,514	6.6	3,852	7.4	338	9.6	Payments for investing activities	
	Net cash flows provided by investing activities	Δ 781		351		Δ 161		101		Δ 47		Δ 148	-	Net cash flows provided by investing activities	
	Receipts from financing activities	4,657	12.2	5,299	13.5	6,686	15.7	5,171	11.6	4,243	9.8	Δ 928	Δ 17.9	Receipts from financing activities	
	Payments for financing activities	7,608	15.8	8,957	18.4	9,742	19.1	8,292	15.7	7,402	14.2	Δ 890	Δ 10.7	Payments for financing activities	
	Net cash flows provided by financing activities	Δ 2,950		Δ 3,658		Δ 3,057		Δ 3,121		Δ 3,159		Δ 39	-	Net cash flows provided by financing activities	
	Net increase in cash flow for the period	Δ 10,028		Δ 9,480		Δ 8,329		Δ 8,307		Δ 8,651		Δ 344	-	Net increase in cash flow for the period	
Transfer from General Account	16,134		15,784		14,464		15,366		16,224		858	5.6	Transfer from General Account		
Transfer to General Account	Δ 5,769		Δ 5,349		Δ 6,501		Δ 7,087		Δ 7,490		Δ 403	5.7	Transfer to General Account		
Cash at the beginning of period	2,260		2,597		3,552		3,187		3,160		Δ 28	-	Cash at the beginning of period		
Cash at the end of period	2,597		3,552		3,187		3,160		3,243		83	-	Cash at the end of period		
Combined Accounts	Receipts from operating activities	87,325	83.7	89,304	83.2	94,425	78.5	115,655	87.3	105,282	83.7	Δ 10,372	Δ 9.0	Receipts from operating activities	Combined Accounts
	Payments for operating activities	77,996	75.1	79,839	74.7	92,432	76.5	111,742	84.9	96,442	76.7	Δ 15,300	Δ 13.7	Payments for operating activities	
	Net cash flows provided by operating activities	9,328		9,465		1,994		3,913		8,840		4,927	-	Net cash flows provided by operating activities	
	Receipts from investing activities	11,255	10.8	11,650	10.9	14,495	12.1	9,461	7.1	14,357	11.4	4,896	51.7	Receipts from investing activities	
	Payments for investing activities	18,328	17.6	18,160	17.0	18,767	15.5	11,684	8.9	22,052	17.5	10,368	88.7	Payments for investing activities	
	Net cash flows provided by investing activities	Δ 7,073		Δ 6,510		Δ 4,272		Δ 2,223		Δ 7,695		Δ 5,472	-	Net cash flows provided by investing activities	
	Receipts from financing activities	5,722	5.5	6,366	5.9	11,351	9.4	7,366	5.6	6,209	4.9	Δ 1,157	Δ 15.7	Receipts from financing activities	
	Payments for financing activities	7,542	7.3	8,903	8.3	9,692	8.0	8,243	6.3	7,276	5.8	Δ 967	Δ 11.7	Payments for financing activities	
	Net cash flows provided by financing activities	Δ 1,820		Δ 2,537		1,659		Δ 877		Δ 1,068		Δ 190	-	Net cash flows provided by financing activities	
	Net increase in cash flow for the period	436		418		Δ 619		813		77		Δ 735	-	Net increase in cash flow for the period	
Cash at the beginning of period	4,969		5,405		5,823		5,204		6,017		813	-	Cash at the beginning of period		
Cash at the end of period	5,405		5,823		5,204		6,017		6,094		77	-	Cash at the end of period		

Note: The Composition Ratio in this SCHEDULE shows the share of receipt from each activity in the total receipts and the share of payments for each activity in the total payments, according to each Account or Accounts group.

SCHEDULE 4. Summary of Financial Statements of All Accounts

(cont.)

Financial Statements		Accounts														TOTAL		Accounts					
		General Account	Special Works Final Adjustment Account	Local Consumption Tax Adjustment Account	Ogawa Islands Livelihood Rehabilitation Fund Account	National Health Insurance Account	Single Parent Welfare Loan Fund Account	Physically or Mentally Disabled Persons Annuity Fund Account	Playa Metropolitan Hospital Operations Loans and Other Services Account	Small and Medium Enterprise Facility Installation Fund Account	Forestry and Lumber Industry Improvement Subsidy Account	Coastal Fishery Improvement Subsidy Account	Slaughter House Account	Metropolitan Public Housing Account	Metropolitan Public Housing Tenants Security Deposit Account					Urban Development Fund Account	Land Acquisition Account	Debt Service Account	Waterfront Urban Infrastructure Development Project Account
Balance Sheet	Assets	33,647,693,769,865	0	283,582,873,668	808,952,719	21,361,368,871	42,554,112,044	25,706,796,027	95,319,511,728	4,025,451,525	113,565,026	200,462,787	5,470,698,366	2,122,203,466,136	16,855,727,421	31,228,102,506	16,950,475,383	0	33,023,816,382	Δ 8,785,600,000	36,338,225,650,443	Assets	
	Current assets	1,481,011,381,869	0	283,582,873,668	794,538,170	10,443,367,921	20,472,239,606	1,345,329	14,027,722,000	3,635,901,210	113,565,026	188,392,787	749,000	60,079,901,506	9,621,327,421	0	6,341,674,691	0	2,342,318,865	Δ 1,551,400,000	1,891,107,159,100	Current assets	
	Fixed assets	32,166,594,497,956	0	0	14,394,543	10,918,000,950	22,081,872,438	23,705,450,698	81,291,789,728	389,650,315	0	11,070,000	5,469,949,365	2,062,123,504,540	7,234,200,000	31,228,102,506	10,608,800,692	0	30,681,497,517	Δ 7,234,200,000	34,447,113,491,248	Fixed assets	
	Liabilities	5,918,270,858,864	0	0	0	41,228,397	27,924,780,138	0	51,990,240,686	2,437,420,281	0	0	6,013,910,256	518,107,746,884	16,766,440,049	0	0	0	66,887,792	Δ 8,785,600,000	6,532,833,923,357	Liabilities	
	Current liabilities	447,278,646,175	0	0	0	4,058,397	2,686,710,020	0	5,989,495,268	1,641,696,000	0	0	216,801,594	58,576,753,010	0	0	0	0	7,425,792	Δ 1,551,400,000	514,850,186,256	Current liabilities	
	Fixed liabilities	5,470,992,212,689	0	0	0	37,170,000	25,238,070,118	0	46,000,745,418	795,724,281	0	0	5,797,108,662	459,530,993,884	16,766,440,049	0	0	0	59,472,000	Δ 7,234,200,000	6,017,983,737,101	Fixed liabilities	
Net assets	27,729,334,930,961	Δ 1,160,370,493,000	283,582,873,668	808,952,719	21,320,140,474	14,629,331,906	25,706,796,027	43,329,271,042	1,588,131,244	113,565,026	200,462,787	Δ 5,431,211,891	1,694,095,719,242	89,287,372	31,228,102,506	16,950,475,383	0	32,956,918,500	0	29,805,391,727,088	Net assets		
Statement of Operating Costs	Operating revenue	7,737,024,732,130	0	2,436,638,115,783	1,136,835	992,490,109,169	1,574,188	2,649,553	628,320,492	3,644,389	0	0	1,489,623,532	78,444,992,309	4,387,448	29,509,839	4,382,742	0	246,595,602	Δ 749,042,283,210	10,497,967,460,821	Operating revenue	
	Operating expenses	7,115,734,479,199	1,160,370,493,000	1,670,721,531,292	88,068	1,099,518,792,735	136,755,017	3,254,842,076	2,059,671,410	1,978,932	0	32,230	Δ 6,276,918,021	124,012,703,017	100,000,000	382,234	65,107,264	0	637,700,009	Δ 1,278,976,629,934	9,903,937,653,590	Operating expenses	
	Surplus from operating items	621,270,492,931	Δ 1,160,370,493,000	765,916,584,491	1,048,767	Δ 107,028,683,566	Δ 135,180,829	Δ 3,252,192,523	Δ 1,431,350,918	1,665,457	0	Δ 32,230	Δ 4,787,294,489	Δ 43,567,710,708	Δ 95,642,552	29,127,625	Δ 60,724,522	0	Δ 391,104,407	529,933,337,724	594,029,807,231	Surplus from operating items	
	Financial revenue	12,401,628,367	0	4,661	2,623	1,454,422	10,680	11,879,552	3,341	2,192	1,077	1,724	6,625	151,181,103	0	558	8,252	0	2,929	0	12,566,186,106	Financial revenue	
	Financial expenses	42,432,018,952	0	0	0	0	0	0	628,320,492	1,536,195	0	0	8,033,953	2,228,931,871	0	0	0	0	0	0	45,298,841,463	Financial expenses	
	Surplus from financial items	Δ 30,030,392,585	0	4,661	2,623	1,454,422	10,680	11,879,552	Δ 628,317,151	Δ 1,534,003	1,077	1,724	Δ 8,027,328	Δ 2,077,700,768	0	558	8,252	0	2,929	0	Δ 32,732,653,357	Surplus from financial items	
	Surplus from ordinary items	591,240,093,346	Δ 1,160,370,493,000	765,916,584,152	1,051,390	Δ 107,027,229,144	Δ 135,170,149	Δ 3,240,312,971	Δ 2,059,668,069	131,454	1,077	Δ 30,506	Δ 4,795,321,817	Δ 47,643,461,476	Δ 95,642,552	29,129,183	Δ 60,716,270	0	Δ 391,101,478	529,933,337,724	561,297,151,871	Surplus from ordinary items	
	Extraordinary gains	36,749,268,002	0	0	0	0	477,000	0	12,343,928,947	0	0	0	0	433,652,001	0	7,051,208	0	0	0	0	Δ 7,051,208	49,529,325,980	Extraordinary gains
	Extraordinary losses	113,348,154,915	0	0	0	0	477,000	0	0	0	0	0	1	399,793,581	0	0	0	0	0	0	0	113,748,425,497	Extraordinary losses
	Surplus from extraordinary items	Δ 76,598,886,883	0	0	0	0	0	0	12,343,928,947	0	0	0	Δ 1	35,858,420	0	7,051,208	0	0	0	0	Δ 7,051,208	Δ 64,219,099,517	Surplus from extraordinary items
Net surplus for the period	514,641,173,463	Δ 1,160,370,493,000	765,916,584,152	1,051,390	Δ 107,027,229,144	Δ 135,170,149	Δ 3,240,312,971	10,284,290,878	131,454	1,077	Δ 30,506	Δ 4,795,321,818	Δ 47,699,093,056	Δ 95,642,552	36,179,391	Δ 60,716,270	0	Δ 391,101,478	529,924,286,516	497,052,357	Net surplus for the period		
Cash Flow Statement	Receipts from operating activities	7,746,740,932,844	0	2,436,638,120,444	1,650,278	992,491,563,591	3,711,789	14,209,552	628,323,833	1,572,082	1,077	1,724	1,489,824,164	78,177,952,653	4,387,448	29,510,417	4,390,994	23,783,312,829	254,076,531	Δ 752,027,807,117	10,528,235,725,133	Receipts from operating activities	
	Payments for operating activities	6,890,319,562,665	1,160,370,493,000	1,670,721,531,292	1,650,278	1,099,518,852,330	122,374,347	3,254,842,076	648,445,555	2,689,368	0	32,230	5,071,992,281	73,421,619,435	100,000,000	382,234	214,563,421	63,939,650,324	627,593,077	Δ 1,324,150,150,559	9,644,221,819,076	Payments for operating activities	
	Net cash flows provided by operating activities	856,421,390,179	Δ 1,160,370,493,000	765,916,584,152	1,650,278	Δ 107,019,288,739	Δ 118,662,556	Δ 3,240,632,524	Δ 20,121,722	Δ 1,117,286	1,077	Δ 30,506	Δ 3,582,168,117	Δ 7,766,333,218	Δ 95,642,552	29,129,183	Δ 210,172,427	Δ 40,156,307,403	Δ 973,862,546	572,077,943,442	884,013,906,059	Net cash flows provided by operating activities	
	Proceeds from investing activities	1,099,883,353,471	0	0	5,300,000	11,258,728,374	3,441,690,785	3,852,598,757	10,171,285,750	211,162,250	1,516,000	5,860,000	0	17,703,329,033	2,518,748,340	52,886,444	2,063,104,767	329,873,392,371	0	Δ 35,738,374,582	1,435,654,391,760	Proceeds from investing activities	
	Payments for investing activities	2,119,167,033,027	0	0	0	194,509,692	1,281,462,642	11,876,233	9,705,683,854	82,099,000	0	0	598,884,807	68,793,954,389	2,750,652,996	0	4,795,060,320	296,982,626,000	8,008,000	Δ 299,181,429,490	2,205,190,422,870	Payments for investing activities	
	Net cash flows provided by investing activities	Δ 1,028,283,681,556	0	0	5,300,000	11,064,219,282	2,160,228,143	3,240,632,524	465,601,896	129,063,250	1,516,000	5,860,000	Δ 598,884,807	Δ 51,690,625,356	Δ 231,904,656	52,886,444	Δ 2,791,955,553	32,860,766,371	Δ 8,008,000	263,453,054,968	Δ 769,536,031,111	Net cash flows provided by investing activities	
	Proceeds from financing activities	209,652,441,355	0	0	0	0	0	0	6,788,000,000	62,080,000	0	0	592,000,000	22,748,000,000	0	0	2,931,000,000	391,207,999,671	0	Δ 13,092,653,476	629,888,865,550	Proceeds from financing activities	
	Payments for financing activities	38,353,410,588	0	0	0	0	870,987,390	0	7,186,137,896	144,943,498	0	0	67,325,070	4,472,050,120	0	0	29,120,000	727,476,617,931	0	Δ 50,990,264,736	727,639,427,757	Payments for financing activities	
	Net cash flows provided by financing activities	171,299,030,767	0	0	0	0	Δ 870,987,390	0	Δ 398,137,896	Δ 82,863,498	0	0	524,674,930	18,275,949,880	0	0	2,901,880,000	Δ 336,268,618,260	0	37,867,609,269	Δ 106,750,562,290	Net cash flows provided by financing activities	
	Net increase in cash for the period	Δ 563,260,630	Δ 1,160,370,493,000	765,916,584,152	6,850,278	Δ 95,955,009,457	1,171,478,195	0	47,342,278	Δ 5,882,466	1,517,077	5,829,494	Δ 6,056,377,994	Δ 28,058,342,258	Δ 327,547,208	82,014,027	Δ 106,247,980	Δ 343,534,189,384	Δ 391,870,540	873,398,067,610	7,727,312,740	Net increase in cash for the period	
Statement of Changes in Net Assets	Balance at the beginning of period	28,956,057,067,114	0	205,953,184,179	807,881,329	42,185,273,045	15,084,953,832	28,947,108,998	0	1,634,427,505	113,563,949	200,461,063	466,668,195	1,606,157,022,066	184,929,924	31,273,937,742	16,950,475,383	0	33,325,735,701	0	28,999,343,392,132	Balance at the beginning of period	
	Net change for the period	773,277,163,877	0	17,629,689,489	1,051,390	Δ 20,865,134,571	Δ 455,622,026	Δ 3,240,312,971	43,329,271,042	Δ 46,296,261	1,077	1,724	Δ 1,009,880,086	Δ 2,061,302,824	Δ 95,642,552	Δ 45,835,236	0	0	Δ 368,817,111	0	806,048,334,961	Net change for the period	
	Increase (decrease) of fixed assets, etc.	353,315,604,500	0	0	0	0	0	0	57,322,523,132	20,019,000	0	0	0	24,850,183,537	0	0	Δ 2,907,991,247	0	0	Δ 7,989,760,387	424,619,578,965	Increase (decrease) of fixed assets, etc.	
	Increase (decrease) of Metropolitan debt	Δ 50,066,415,248	0	0	0	Δ 4,058,397	0	0	30,438,314,402	0	0	0	128,454,738	80,940,000	0	0	4,322,292,431	0	0	14,368,000	Δ 5,425,000	Δ 15,091,527,672	Increase (decrease) of Metropolitan debt
	Other inter-account transactions	Δ 44,613,199,270	0	0	0	4,058,397	0	0	Δ 54,068,485,092	0	0	0	0	128,731,400	0	0	0	0	0	7,426,400	0	Δ 100,557,769,289	Other inter-account transactions
	Surplus from extraordinary items	514,641,173,463	0	17,629,689,489	1,051,390	Δ 20,865,134,571	Δ 455,622,026	Δ 3,240,312,971	10,236,918,600	Δ 66,315,261	1,077	1,724	Δ 1,138,334,824	Δ 27,128,157,821	Δ 95,642,552	Δ 45,835,236	0	0	Δ 390,611,511	7,995,183,387	497,052,357	Surplus from extraordinary items	
Balance at the end of period	27,729,334,930,961	0	283,582,873,668	808,952,719	21,320,140,474	14,629,331,906	25,706,796,027	43,329,271,042	1,588,131,244	113,565,026	200,462,787	Δ 5,431,211,891	1,694,095,719,242	89,287,372	31,228,102,506	16,950,475,383	0	32,956,918,500	0	29,805,391,727,088	Balance at the end of period		

Fiscal Year 2022

**II . COMBINED FINANCIAL
STATEMENTS
(for General and
All Special Accounts)**

1. Combined Balance Sheet

(As of March 31, 2023)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
ASSETS		LIABILITIES	
I Current Assets	1,891,107,159,195	I Current Liabilities	514,850,186,256
Cash and deposits	609,384,422,694	Accounts refundable	4,924,253,672
Unpaid overdue accounts	71,667,502,416	Metropolitan debt	394,282,198,521
Allowance for loss on unpaid receivables	△ 3,810,955,813	Short-term borrowings	1,500,000
Funds and financial reserves	983,250,151,951	Borrowings from other accounts	0
Adjusted fund for public finance	649,764,468,951	Borrowings from funds	0
Sinking fund	333,485,683,000	Other short-term borrowings	1,500,000
Short-term loans	231,387,868,148	Lease liabilities	170,463,251
Allowance for loss on bad loans	△ 771,830,201	Accounts payable	0
Other current assets	0	Deferred payments	0
II Fixed Assets	34,447,118,491,248	Unpaid guarantee obligations	0
1 Administrative property	8,106,087,559,837	Other accounts payable	0
1 Tangible fixed assets	8,100,598,204,372	Allowance for bonuses	115,471,770,812
Buildings	2,370,237,746,456	Other current liabilities	0
Structures	286,728,883,418	II Fixed Liabilities	6,017,983,737,101
Trees and forests	792,212,875	Metropolitan debt	5,034,692,635,584
Ships	4,441,652,827	Long-term borrowings	372,743,468
Aircraft	3,523,564,639	Borrowings from other accounts	0
Floating piers, etc.	2,740,484,133	Borrowing from funds	0
Land	5,432,133,660,024	Other long-term borrowings	372,743,468
2 Intangible fixed assets	5,489,355,465	Lease liabilities	0
Land-use rights	5,489,355,465	Allowance for retirement benefits	946,151,918,000
Other intangible fixed assets	0	Other allowances	0
2 Ordinary property	1,455,113,370,907	Other fixed liabilities	36,766,440,049
1 Tangible fixed assets	1,442,520,796,280	Security deposits	16,766,440,049
Buildings	313,079,789,920	Other fixed liabilities	20,000,000,000
Structures	41,969,237,328		
Trees and forests	984,801		
Ships	4		
Aircraft	0		
Floating piers, etc.	4,587,546		
Land	1,087,466,196,681		
2 Intangible fixed assets	12,592,574,627		
Land-use rights	372,941,000		
Other intangible fixed assets	12,219,633,627		
3 Movable properties	75,988,972,578		
4 Infrastructure assets	15,053,378,731,318		
1 Tangible fixed assets	15,038,499,845,432		
Buildings	47,828,021,487		
Structures	2,022,144,235,857		
Floating piers, etc.	512,888,351		
Land	12,968,014,699,737		
2 Intangible fixed assets	14,878,885,886		
Land-use rights	14,878,885,886		
Other intangible fixed assets	0		
5 Software	6,001,353,340		
6 Lease assets	1,065,592,515		
7 Construction in progress	1,428,956,210,980		
8 Software in progress	8,405,609,179		
9 Investments and other assets	8,312,121,090,594		
Securities	238,991,822,967		
Investments in capital	1,140,667,441,928		
Allowance for investment loss	△ 13,673,615,031		
Investments in public enterprise accounts	2,202,875,817,757		
Long-term loans	1,286,507,944,019		
Allowance for loss on bad loans	△ 1,452,763,433		
Other long-term debts	8,330,292,844		
Funds and financial reserves	3,250,082,338,403		
Sinking fund	1,209,159,519,160		
Special purpose fund	1,722,685,322,979		
Managed fixed amount financial reserve	318,237,496,264		
Other investments	199,791,811,140		
		TOTAL LIABILITIES	6,532,833,923,357
		NET ASSETS	
		Net assets, including net increase(or decrease) for the period	29,805,391,727,086 806,048,334,961
		TOTAL NET ASSETS	29,805,391,727,086
TOTAL ASSETS	36,338,225,650,443	TOTAL LIABILITIES AND NET ASSETS	36,338,225,650,443

2. Combined Statement of Operating Costs

From April 1, 2022

To March 31, 2023

Description of accounts	Amount (yen)
ORDINARY REVENUE AND EXPENSES	
I Operating Revenue and Expenses	594,029,807,231
1 Operating revenue	10,497,967,460,821
Metropolitan taxes	5,414,126,584,177
Local consumption tax (before settlement)	2,436,638,115,783
Local transfer taxes	63,788,243,890
Special local government grants	7,790,732,000
Subsidy for municipalities which locate national facilities	43,292,000
Revenue from other tax sources	2,664,400
National treasury disbursements	1,493,585,323,247
Traffic safety special grants	2,700,289,000
Receipt from operations (Special Accounts)	632,212,225
Charges and contributions	451,173,460,610
Rents and fees	145,051,518,836
Revenue from property	18,208,201,929
Revenue from commissioned projects	55,090,032,148
Revenue from other business and sales	404,743,564,633
Donations	155,564,233
Transfer from other accounts	4,065,340,382
Other operating revenue	172,321,328
2 Operating expenses	9,903,937,653,590
Tax-related subsidies	1,633,966,252,844
Salary and wages	1,392,925,693,650
Service and supplies	625,015,597,845
Maintenance and repairs	108,544,631,484
Social welfare	184,816,052,320
Local consumption tax settlement	1,665,921,609,488
Financial assistance for non-capital investment	3,162,094,513,899
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	84,899,280,302
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	325,359,834,711
Financial assistance for capital investment (initiated/owned by the national government)	29,934,909,616
Non-capital investment	99,927,240,663
Subsidies to other accounts	158,777,217,617
Depreciation and amortization	221,546,336,400
Provision for guaranteed obligations	0
Provision for allowance for loss on unpaid receivables	3,366,685,630
Provision for allowance for loss on bad loans	0
Provision for allowance for bonuses	115,471,770,812
Provision for allowance for retirement benefits	90,175,452,209
Provision for other allowances	0
Other operating expenses	1,194,574,100
II Financial Revenue and Expenses	△ 32,732,655,357
1 Financial revenue	12,566,186,106
Interest and dividend	12,566,186,106
2 Financial expenses	45,298,841,463
Interest on Metropolitan debt	43,558,806,636
Debt issuing expenses	1,676,944,419
Discount on debt issuance	47,964,495
Interest on borrowing from other accounts, etc.	15,125,913
Surplus from ordinary activities	561,297,151,874
EXTRAORDINARY GAINS AND LOSSES	△ 64,219,099,517
1 Extraordinary gains	49,529,325,980
Gain on sales of fixed assets	5,692,661,548
Other extraordinary gains	43,836,664,432
2 Extraordinary losses	113,748,425,497
Loss on sales of fixed assets	67,185,126
Loss on disposal of fixed assets	4,017,511,155
Disaster restoration	1,948,200,872
Loss on unpaid receivables	724,938,919
Loss on bad loans	0
Other extraordinary losses	106,990,589,425
Net surplus for the period	497,078,052,357

3. Combined Cash Flow Statement

From April 1, 2022

To March 31, 2023

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
I Cash Flows from Operating Activities (administration services)		II Cash Flows from Investing Activities (i.e. Infrastructure Development)	
Tax and dues	7,924,344,447,603	National treasury disbursements	75,478,075,958
Metropolitan taxes	5,416,081,399,530	National treasury disbursements	70,625,835,519
Local consumption tax (before settlement)	2,436,638,115,783	Charges and contributions	4,321,515,895
Local transfer taxes	63,788,243,890	Transfer from other accounts, etc.	530,724,544
Special local government grants	7,790,732,000	Proceeds from property	21,955,656,634
Subsidy for municipalities which locate national facilities	43,292,000	Proceeds from sales of property	21,955,656,634
Revenue from other tax sources	2,664,400	Transfer from funds and financial reserves	1,084,671,679,615
National treasury disbursements	1,496,321,400,247	Adjusted fund for public finance	281,700,000,000
National treasury disbursements	1,493,621,111,247	Sinking fund	298,076,609,000
Traffic safety special grants	2,700,289,000	Special purpose fund	504,895,070,615
Other proceeds from operating activities	1,095,003,691,077	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	634,819,146	Collection of loans, etc.	252,870,236,560
Charges and contributions	451,086,910,219	Proceeds from security deposits	678,742,993
Rents and fees	144,958,760,100	Payments for development of infrastructure	303,616,625,040
Revenue from property	18,226,707,193	Service and supplies	12,580,927,358
Revenue from commissioned projects	55,090,032,148	Financial assistance for non-capital investment	0
Revenue from other business and sales	402,081,658,487	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	103,175,929,164
Donations	155,564,233	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	187,859,768,518
Transfer from other accounts	22,769,239,551	Transfer to funds and financial reserves	1,248,882,991,986
Financial revenue	12,566,186,206	Adjusted fund for public finance	204,228,788,339
Interest and dividend	12,566,186,206	Sinking fund	296,982,626,000
Tax-related subsidies	1,633,966,252,844	Special purpose fund	746,434,067,468
Tax-related subsidies	1,633,966,252,844	Managed fixed amount financial reserve	1,237,510,179
Payments for operating activities	7,944,352,589,123	Loans and capital investments, etc.	652,113,689,748
Salary and wages	1,598,495,065,796	Investments in capital	338,501,450,188
Service and supplies	625,131,050,016	Subsidies to other accounts	32,063,735,541
Maintenance and repairs	108,544,631,484	Loans	281,548,504,019
Social welfare	184,816,052,320	Payments for security deposits	577,116,096
Local consumption tax settlement	1,665,921,609,488	Net cash flows used in investing activities	△ 769,536,031,110
Financial assistance for non-capital investment	3,162,372,874,582	Net cash flows provided by operating and investing activities	114,477,874,947
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	84,899,280,302		
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	325,359,897,902	III Cash Flows from Financing Activities	
Financial assistance for capital investment (initiated/owned by the national government)	29,934,909,616	Proceeds from financing activities	620,888,865,550
Subsidies to other accounts	158,877,217,617	Metropolitan debt	453,113,565,505
Financial expenses	63,954,776,237	Borrowing from other accounts, etc.	0
Interest and commission on Metropolitan debt	63,939,650,324	Borrowings from funds	0
Interest on borrowing from other accounts, etc.	15,125,913	Transfer from other accounts	167,775,300,045
Extraordinary payments	1,948,200,872	Payments for financing activities	727,639,427,757
Disaster restoration	1,948,200,872	Redemption of Metropolitan debt (debt principal)	727,476,617,931
Net cash flows provided by operating activities	884,013,906,057	Repayment of borrowing to other accounts	162,809,826
		Repayment of borrowing to funds	0
		Net cash flows used in financing activities	△ 106,750,562,207
		Net increase in cash for the period	7,727,312,740
		Cash at the beginning of period	601,657,109,954
		Cash at the end of period	609,384,422,694

4. Combined Statement of Changes in Net Assets

From April 1, 2022
To March 31, 2023

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Other surplus	TOTAL
Balance at the beginning of period	19,023,423,532,668	1,616,271,953,677	110,962,041,893	489,044,408,931	△ 166,591,603,761	0	7,926,233,058,717	28,999,343,392,125
Net change for the period		70,625,835,519	4,751,580,729	237,543,688,940	△ 3,950,822,584	0	497,078,052,357	806,048,334,961
Increase (decrease) of fixed assets, etc.		70,625,835,519	4,751,580,729	237,543,688,940	△ 3,950,822,584	115,649,296,361		424,619,578,965
Increase (decrease) of Metropolitan debt						△ 15,091,527,072		△ 15,091,527,072
Other inter-account transactions						△ 100,557,769,289		△ 100,557,769,289
Net surplus for the period							497,078,052,357	497,078,052,357
Balance at the end of period	19,023,423,532,668	1,686,897,789,196	115,713,622,622	726,588,097,871	△ 170,542,426,345	0	8,423,311,111,074	29,805,391,727,086

5. Supporting Schedule

(1) Tangible and Intangible Fixed Assets

(yen)

Asset Description	Balance at the beginning of period	Net increase (decrease) for the period	Balance at the end of period	Accumulated depreciation at the end of period	Depreciation and amortization for the period	Net book value at the end of period
TANGIBLE FIXED ASSETS	31,339,671,115,358	219,936,903,432	31,559,608,018,790	5,471,978,396,633	219,580,067,719	26,087,629,622,157
Administrative Property(used solely for public administration purposes)	11,401,517,311,719	139,388,169,303	11,540,905,481,022	3,440,307,276,650	133,294,585,636	8,100,598,204,372
Buildings	5,249,515,365,024	77,594,143,091	5,327,109,508,115	2,956,871,761,659	114,890,353,917	2,370,237,746,456
Structures	725,074,283,109	9,219,700,292	734,293,983,401	447,565,099,983	15,853,398,629	286,728,883,418
Trees and forests	789,725,630	2,487,245	792,212,875	0	0	792,212,875
Ships	16,886,703,271	167,245,930	17,053,949,201	12,612,296,374	834,447,195	4,441,652,827
Aircraft	24,838,371,369	0	24,838,371,369	21,314,806,730	1,473,056,249	3,523,564,639
Floating piers, etc.	4,683,796,037	0	4,683,796,037	1,943,311,904	243,329,646	2,740,484,133
Land	5,379,729,067,279	52,404,592,745	5,432,133,660,024	0	0	5,432,133,660,024
Ordinary Property	1,994,850,839,858	△ 66,498,062,266	1,928,352,777,592	485,831,981,312	22,146,760,093	1,442,520,796,280
Buildings	755,748,335,233	△ 43,702,859,775	712,045,475,458	398,965,685,538	19,831,896,856	313,079,789,920
Structures	124,859,389,401	884,853,655	125,744,243,056	83,775,005,728	2,314,102,734	41,969,237,328
Trees and forests	984,801	0	984,801	0	0	984,801
Ships	728,700,000	166,000,000	894,700,000	894,699,996	0	4
Aircraft	0	0	0	0	0	0
Floating piers, etc.	2,201,177,596	0	2,201,177,596	2,196,590,050	760,503	4,587,546
Land	1,111,312,252,827	△ 23,846,056,146	1,087,466,196,681	0	0	1,087,466,196,681
Movable Properties (valued at 1,000,000 or greater)	221,074,080,781	10,352,361,087	231,426,441,868	155,437,469,290	13,260,379,121	75,988,972,578
Infrastructure Assets	16,356,612,095,047	71,223,827,281	16,427,835,922,328	1,389,336,076,896	50,822,259,054	15,038,499,845,432
Buildings	132,145,512,432	△ 7,800,304,336	124,345,208,096	76,517,186,609	3,660,915,931	47,828,021,487
Structures	3,296,586,043,383	35,583,549,337	3,332,169,592,720	1,310,025,356,863	47,109,510,733	2,022,144,235,857
Floating piers, etc.	3,306,421,775	0	3,306,421,775	2,793,533,424	51,832,390	512,888,351
Land	12,924,574,117,457	43,440,582,280	12,968,014,699,737	0	0	12,968,014,699,737
Lease assets	2,131,185,000	0	2,131,185,000	1,065,592,485	56,083,815	1,065,592,515
Construction in progress	1,363,485,602,953	65,470,608,027	1,428,956,210,980	0	0	1,428,956,210,980
INTANGIBLE FIXED ASSETS	43,127,981,085	8,706,590,677	51,834,571,762	4,466,793,265	1,966,268,681	47,367,778,497
Administrative Property(used solely for public administration purposes)	5,489,355,465	0	5,489,355,465	0	0	5,489,355,465
Land-use rights	5,489,355,465	0	5,489,355,465	0	0	5,489,355,465
Other intangible fixed assets	0	0	0	0	0	0
Ordinary Property	12,213,842,840	378,731,787	12,592,574,627	0	0	12,592,574,627
Land-use rights	372,941,000	0	372,941,000	0	0	372,941,000
Other intangible fixed assets	11,840,901,840	378,731,787	12,219,633,627	0	0	12,219,633,627
Infrastructure Assets	14,873,790,995	5,094,891	14,878,885,886	0	0	14,878,885,886
Land-use rights	14,873,790,995	5,094,891	14,878,885,886	0	0	14,878,885,886
Other intangible fixed assets	0	0	0	0	0	0
Software	9,831,343,405	636,803,200	10,468,146,605	4,466,793,265	1,966,268,681	6,001,353,340
Software in progress	719,648,380	7,685,960,799	8,405,609,179	0	0	8,405,609,179
TOTAL	31,382,799,096,443	228,643,494,109	31,611,442,590,552	5,476,445,189,898	221,546,336,400	26,134,997,400,654

(2) Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Balance at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	4,428,153,725	3,435,120,891	3,983,883,542	68,435,261	3,810,955,813
Allowance for loss on bad loans	2,538,130,609	103,611,063	158,592,230	258,555,808	2,224,593,634
Allowance for investment loss	13,684,563,702	266,982,311	0	277,930,982	13,673,615,031
Allowance for bonuses	112,008,864,507	115,471,770,812	112,008,864,507	0	115,471,770,812
Allowance for retirement benefits	949,123,807,000	90,175,452,209	93,147,341,209	0	946,151,918,000
TOTAL	1,081,783,519,543	209,452,937,286	209,298,681,488	604,922,051	1,081,332,853,290

6. Notes to the Financial Statements

Fiscal Year 2021 From April 1, 2021 To March 31, 2022	Fiscal Year 2022 From April 1, 2022 To March 31, 2023
<p>1. Significant Accounting Policies</p> <p>(1) Method of Depreciation for Tangible Fixed Assets</p> <p>a) Administrative property, ordinary property, lease assets and infrastructure assets</p> <p>For tangible fixed assets listed under administrative properties, ordinary properties, and lease assets, depreciation is based on the straight-line depreciation method in accordance with the useful life criteria set forth in the “Administrative Guidelines for the Registry of Public Property owned by the Tokyo Metropolitan Government.”</p> <p>For tangible fixed assets listed under infrastructure assets, depreciation is based on the straight-line depreciation method in accordance with the useful life criteria set forth in the “Administrative Guidelines for the Registry of Public Property owned by the Tokyo Metropolitan Government” and the “Bureau of Construction Standards for Infrastructure Asset Management.” However, in the case of road pavement, for example, the replacement cost method is adopted, and the cost for partial replacement, i.e. the paving cost, is solely expensed.</p> <p>b) Movable properties (valued at ¥1,000,000 or greater)</p> <p>Movable properties are depreciated based on the straight-line depreciation method in accordance with the useful life criteria set forth in the “Useful Life Standards for Movable Properties”.</p>	<p>1. Significant Accounting Policies</p> <p>(1) Method of Depreciation for Tangible Fixed Assets</p> <p>a) Administrative property, ordinary property, lease assets and infrastructure assets</p> <p style="text-align: center;">See left</p> <p>b) Movable properties (valued at ¥1,000,000 or greater)</p> <p style="text-align: center;">See left</p>
<p>(2) Method of Amortization for Intangible Fixed Assets</p> <p>a) Superficies, easement, patents, copyrights, etc. are not amortized.</p> <p>b) Software is amortized through the straight-line method, with a useful life of 5 years and residual value of zero.</p>	<p>(2) Method of Amortization for Intangible Fixed Assets</p> <p>a) Superficies, easement, patents, copyrights, etc.</p> <p style="text-align: center;">See left</p> <p>b) Software</p> <p style="text-align: center;">See left</p>
<p>(3) Method and Criterion for Evaluating Securities and Investments in Capital</p> <p>Securities and investments in capital are the</p>	<p>(3) Method and Criterion for Evaluating Securities and Investments in Capital</p>

<p style="text-align: center;">Fiscal Year 2021 From April 1, 2021 To March 31, 2022</p>	<p style="text-align: center;">Fiscal Year 2022 From April 1, 2022 To March 31, 2023</p>
<p>capital and shares of Policy Collaboration Organizations, etc. held by the Tokyo Metropolitan Government and are booked according to their acquisition costs. When the market or real value of the investment has declined significantly, the devalued price shall replace the carrying book value.</p>	<p style="text-align: center;">See left</p>
<p>(4) Criterion for Booking Allowance Provisions</p> <p>a) Allowance for loss on unpaid receivables</p> <p>A portion of unpaid overdue accounts attributable to nonpayment of metropolitan taxes, rents, and such, might become irrecoverable due to the expiration of the prescription period or other causes. Thus, an allowance for losses on unpaid receivables is provided for by multiplying the percentage of credit loss - a percentage derived by the recent collection status of said accounts, the financial condition of the debtor(s), the actual amount of credit loss during the past 3 years, and such - by the balance of the said receivables at the end of the fiscal year.</p> <p>If a more practical method of calculation exists for individual credit situations, that method is used to book allowance for losses.</p> <p>b) Allowance for loss on bad loans</p> <p>A portion of existing loans might become irrecoverable if a reduction or exemption of repayment is granted. Thus, an allowance for losses on bad loans is provided for by multiplying the percentage of credit loss - a percentage derived by the recent collection status of said loans, the financial condition of the borrower(s), the actual amount of write-down during the past 3 years, and such - by the balance of loans outstanding at the end of the fiscal year.</p> <p>If a more practical method of calculation exists for individual credit situations, that method is used to book allowance for losses.</p> <p>c) Allowance for investment loss</p> <p>Of securities and investments in capital of organizations that provide administrative services, when the market or real value has</p>	<p>(4) Criterion for Booking Allowance Provisions</p> <p>a) Allowance for loss on unpaid receivables</p> <p style="text-align: center;">See left</p> <p>b) Allowance for loss on bad loans</p> <p style="text-align: center;">See left</p> <p>c) Allowance for investment loss</p> <p style="text-align: center;">See left</p>

<p style="text-align: center;">Fiscal Year 2021 From April 1, 2021 To March 31, 2022</p>	<p style="text-align: center;">Fiscal Year 2022 From April 1, 2022 To March 31, 2023</p>
<p>declined to a certain extent from the acquisition value, the difference is booked as allowance for investment loss. If the market or real value recovers, the allowance is reversed.</p> <p>d) Allowance for retirement benefits The allowance for retirement benefits is equivalent to the lump-sum payment due to the employees if all of them voluntarily left their posts at the end of the fiscal year.</p> <p>e) Allowance for bonuses Of bonuses and subsequent statutory welfare expenses to be paid to employees in the following fiscal year, the amount that should be included in this fiscal year is booked as allowance for bonuses.</p>	<p>d) Allowance for retirement benefits See left</p> <p>e) Allowance for bonuses See left</p>
<p>(5) Conversion of assets and liabilities denominated in foreign currency into Japanese yen The Tokyo Metropolitan Government has raised foreign debts in the U.S. and Europe, both of which are covered by swap contracts between the said foreign currency and Japanese yen. Consequently, the debts are booked in their original yen amounts at time of issuance since the principal and debt interest is considered to assume no risk due to currency rate fluctuations.</p>	<p>(5) Conversion of assets and liabilities denominated in foreign currency into Japanese yen See left</p>
<p>(6) Other important matters fundamental to the preparation of financial statements</p> <p>a) Valuation of fixed assets The valuation of public properties, movable properties, infrastructure assets, software and lease assets is based on their acquisition costs.</p> <p>b) Presentation of gross and net amounts in the financial statements In the Combined Accounts, the transfer between accounts, as well as debts and credits are offset and the monetary value is presented on a net basis. In the statement of operating costs, if an allowance is provided and reversed in the same year, the amount of provision for the said allowance (to be posted to operating expenses), and the amount of reversal thereof (to be posted</p>	<p>(6) Other important matters fundamental to the preparation of financial statements</p> <p>a) Valuation of fixed assets See left</p> <p>b) Presentation of gross and net amounts in the financial statements See left</p>

Fiscal Year 2021 From April 1, 2021 To March 31, 2022	Fiscal Year 2022 From April 1, 2022 To March 31, 2023
to other operating revenue) are offset and presented on a net basis.	
2. Change of Significant Accounting Policies _____	2. Change of Significant Accounting Policies _____
3. Significant Subsequent Events _____	3. Significant Subsequent Events _____

4. Contingent Liabilities

- (1) Total amount of commitments by contract authorization involving debt guarantee and compensation for loss, of which the liability is contingent

Category	As of March 31, 2023
To public corporations, institutions, etc.	(Yen) 40,501,706,000
General Account	40,501,706,000
To others	231,734,354,000
General Account	231,734,354,000
TOTAL	272,236,060,000
General Account	272,236,060,000

5. Additional Information

- (1) Two month account adjustment period

Although the financial statements are prepared based upon information as of March 31, 2023, an adjustment period is adopted by the Metropolitan Government in closing its books. This adjustment period is from the end of the fiscal year until the “account closure date” of May 31 as stipulated in Article 235-5 of the Local Autonomy Act. Figures reflecting cash receipts and disbursement and the subsequent fluctuations of assets and liabilities during this period constitute the final fiscal year end figures. (i.e. The accounting period is extended by two months to absorb cash transactions involving debt or credit defined at the end of the fiscal year.)

(2) Cash other than annual revenue and expenditures

Cash other than annual revenue and expenditures (cash in custody that does not fall under the possession of the Tokyo Metropolitan Government as stipulated in Paragraph 3, Article 235-4 of the Local Autonomy Act) is not booked in the financial statements. As of March 31, 2023, cash other than annual revenue and expenditures was 53,350,797,889 yen.

(3) Amounts committed to subsidize interest payments and such in following years

Category	As of March 31, 2023
Interest subsidies	(Yen) 79,421,590,000
General Account	79,421,590,000
Others	1,289,460,275,000
General Account	1,148,489,664,000
National Health Insurance Account	62,810,000
Tokyo Metropolitan Hospital Organization Loans and Other Services Account	7,218,874,000
Metropolitan Public Housing Account	133,359,509,000
Waterfront Urban Infrastructure Development Project Account	329,418,000
TOTAL	1,368,881,865,000
General Account	1,227,911,254,000
National Health Insurance Account	62,810,000
Tokyo Metropolitan Hospital Organization Loans and Other Services Account	7,218,874,000
Metropolitan Public Housing Account	133,359,509,000
Waterfront Urban Infrastructure Development Project Account	329,418,000

(4) Planned payments for projects brought forward

Budget carried over	(Yen) 80,344,448,000
General Account	69,727,714,000
Tokyo Metropolitan Hospital Organization Loans and Other Services Account	482,517,000
Metropolitan Public Housing Account	9,969,192,000
Land Acquisition Account	158,037,000
Waterfront Urban Infrastructure Development Project Account	6,988,000
Budget carried over due to unforeseeable events	1,767,788,000
General Account	1,593,649,000
Slaughter House Account	69,749,000
Metropolitan Public Housing Account	104,390,000
TOTAL	82,112,236,000
General Account	71,321,363,000
Tokyo Metropolitan Hospital Organization Loans and Other Services Account	482,517,000
Slaughter House Account	69,749,000
Metropolitan Public Housing Account	10,073,582,000
Land Acquisition Account	158,037,000
Waterfront Urban Infrastructure Development Project Account	6,988,000

(5) Temporary Borrowing

For a temporary accommodation of funds, 300 billion yen was transferred from the Adjusting Fund for Public Finance on May 27, 2022, and refunded thereto by June 6, 2022. The total amount of interest of these financings was 164,383 yen, and was borne by the General Account.

(6) Other items which are helpful for better understanding the financial statements

a) Provision for allowances and other operating revenue arising from reversal of relevant allowances

In combining accounts, the balance arising from the provision and reversal of an allowance is aggregated and presented on a net basis.

Financial Statement	Account Title (Debit)	Amount	Account Title (Credit)	Amount
Statement of Operating Costs	Provision for allowance for loss on unpaid receivables	(Yen) 2,124,052	Other operating revenue	(Yen) 5,805,534
	Provision for allowance for loss on bad loans	3,681,482		

b) Transfer between accounts to be offset when combining accounts

Transactions between accounts are summarized as follows.

(The amounts below are offset and balanced out in the combined financial statements.)

Financial Statement	Account Title (Debit)	Amount	Account Title (Credit)	Amount
Balance Sheet		(Yen)	Net assets (Transfer from General Account)	(Yen) 7,895,183,387
			Net assets (Contributions, transfer from other accounts, etc. for capital investment)	100,000,000
Statement of Operating Costs	Transfer to General Account	749,032,283,576	Transfer from General Account	1,270,961,386,705
	Operating expenses - Tax-related subsidies	1,160,370,493,000	Operating revenue - Metropolitan taxes	748,286,895,002
	Operating expenses - Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	7,051,208	Operating revenue - Revenue from other business and sales	140,000
	Operating expenses - Subsidies to other accounts	118,590,271,192	Operating revenue - Transfer from other accounts	749,442,674
			Extraordinary gains - Gain on sales of fixed assets	7,051,208
Balance Sheet/ Statement of Operating Costs TOTAL		2,028,000,098,976		2,028,000,098,976

Financial Statement	Account Title (Payments)	Amount	Account Title (Receipts or Proceeds)	Amount
Cash Flow Statement	Transfer to General Account - Operating Activities	(Yen) 749,032,283,576	Transfer from General Account - Operating Activities	(Yen) 1,313,205,787,138
	Payments for Operating Activities - Tax-related subsidies	1,160,370,493,000	Transfer from General Account - Investing Activities	271,027,071,788
	Payments for Operating Activities - Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	7,051,208	Transfer from General Account - Financing Activities	38,197,432,260
	Payments for Operating Activities - Subsidies to other accounts	118,581,016,045	Proceeds from Operating Activities - Metropolitan taxes	748,286,895,002
	Payments for Operating Activities - Interest and commission on Metropolitan debt	45,146,590,306	Proceeds from Operating Activities - Revenue from other business and sales	140,000
	Payments for Investing Activities - Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	2,048,940,003	Proceeds from Operating Activities - Transfer from other accounts	3,740,772,115
	Payments for Investing Activities - Sinking fund	294,894,563,062	Proceeds from Investing Activities - Transfer from other accounts, etc.	31,796,783,371
	Payments for Investing Activities - Subsidies to other accounts	2,237,926,425	Proceeds from Investing Activities - Proceeds from sales of property	2,055,991,211
	Payments for Financing Activities - Redemption of Metropolitan debt (debt principal)	49,084,664,736	Proceeds from Investing Activities - Revenue from collection of loans	1,875,600,000
	Payments for Financing Activities - Repayment of borrowing to other accounts	1,875,600,000	Proceeds from financing activities - Borrowing from other accounts, etc.	2,200,000,000
			Proceeds from financing activities - Transfer from other accounts	10,892,655,476
Cash Flow Statement TOTAL	2,423,279,128,361		2,423,279,128,361	

c) Inter-Account debts and credits

Inter-Account debts and credits are summarized as follows.

(The amounts below are offset and balanced out in the combined financial statements.)

Account	Asset	Amount	Liability	Amount
		(Yen)		(Yen)
Metropolitan Public Housing Account			Current liabilities - Borrowings from other accounts	1,551,400,000
Metropolitan Public Housing Tenants Security Deposit Account	Current Assets - Short-term loans	1,551,400,000		
Metropolitan Public Housing Account			Fixed liabilities - Borrowings from other accounts	7,234,200,000
Metropolitan Public Housing Tenants Security Deposit Account	Fixed Assets - Long-term loans	7,234,200,000		
TOTAL		8,785,600,000		8,785,600,000

6. Other References

(1) Balance Sheet

a) Details of securities, investments and loans

Category	To Tokyo Metropolitan Government Policy Collaboration Organizations	To other organizations	Total
Securities	(Yen) 111,121,408,858	(Yen) 127,870,414,109	(Yen) 238,991,822,967
Investments in capital	387,384,157,525	753,283,284,403	1,140,667,441,928
Loans	319,054,410,671	1,198,841,401,496	1,517,895,812,167

b) Planned redemption of Metropolitan debt and borrowings

Category	Redemption In FY2023	Redemption in and after FY2024	Total
Metropolitan debt	(Yen) 394,282,198,521	(Yen) 5,034,692,635,584	(Yen) 5,428,974,834,105
General Account	327,162,997,773	4,508,765,446,689	4,835,928,444,462
Single Parent Welfare Loan Fund Account	2,686,612,520	25,238,070,118	27,924,682,638
Tokyo Metropolitan Hospital Organization Loans and Other Services Account	5,987,600,777	45,978,443,418	51,966,044,195
Small and Medium Enterprise Facility Installation Fund Account	1,640,196,000	422,980,813	2,063,176,813
Slaughter House Account	31,675,404	3,938,608,662	3,970,284,066
Metropolitan Public Housing Account	56,773,116,047	450,349,085,884	507,122,201,931
Other borrowings	1,500,000	372,743,468	374,243,468
Small and Medium Enterprise Facility Installation Fund Account	1,500,000	372,743,468	374,243,468
TOTAL	394,283,698,521	5,035,065,379,052	5,429,349,077,573
General Account	327,162,997,773	4,508,765,446,689	4,835,928,444,462
Single Parent Welfare Loan Fund Account	2,686,612,520	25,238,070,118	27,924,682,638
Tokyo Metropolitan Hospital Organization Loans and Other Services Account	5,987,600,777	45,978,443,418	51,966,044,195
Small and Medium Enterprise Facility Installation Fund Account	1,641,696,000	795,724,281	2,437,420,281
Slaughter House Account	31,675,404	3,938,608,662	3,970,284,066
Metropolitan Public Housing Account	56,773,116,047	450,349,085,884	507,122,201,931

(2) Statement of Operating Costs

a) Details of revenues and their accounting basis

Account	Description and Accounting Basis
Operating revenue	
Metropolitan taxes	Ordinary taxes (excluding local consumption tax) as defined in the current Local Tax Act, taxes provided for in the former law, special purpose taxes and a special-purpose discretionary tax (namely, accommodation tax provided for in the Tokyo Metropolitan Accommodation Tax Ordinance) are recognized as revenue when they are received and booked accordingly.
Local consumption tax (before settlement)	Local consumption tax is booked upon receipt before its final adjustment among prefectures.
Local transfer taxes	Local road transfer tax, petroleum gas transfer tax, special tonnage transfer tax, aviation fuel transfer tax, local gasoline transfer tax, forest environment transfer tax, motor vehicle tonnage transfer tax and special corporate enterprise transfer tax are booked as revenue upon receipt.
Special local government grants	(a) Grants provided to compensate for reduced individual inhabitant tax revenue of local governments resulting from special tax deductions such as that for housing loan balances are booked as revenue. (b) Grants provided to compensate for reduced revenue of local governments due to the lowering of an expansion of exceptional measures of fixed assets tax to realize the productivity revolution.
Subsidy for municipalities which locate national facilities	The national government offers a subsidy to municipalities which locate national facilities as alternative financial resource for fixed assets tax. The subsidy is booked as revenue upon receipt.
Revenue from other tax sources	Metropolitan inhabitant tax on interest income after settlement among prefectures and revenues from the collection of delinquent taxes are booked upon receipt.
National treasury disbursements	Disbursements from the national government are booked as revenue when allotted to operating activities.
Traffic safety special grants	Based on the Road Traffic Act, the national government allocates revenues from fines, etc. to local governments as grants to establish road traffic safety facilities and their management. The grants are booked as revenue.
Receipts from operations (Special Accounts)	When the special accounts receive loan interest, premiums or damages for contract breaches, they are booked as revenue.
Charges and Contributions	Incoming public charges and contributions are booked as revenue when they are applied to the operating activities.
Rents and fees	Rents and fees are booked as revenue upon receipt.
Revenue from property	Rents, sales and other revenue from properties are booked as revenue upon receipt.
Revenue from commissioned projects	Revenue from commissioned projects is booked as revenue upon receipt.
Revenue from other business and sales	Revenue from profit-making businesses, proceeds from the sale of movable assets, etc. are booked as revenue upon receipt.
Donations	Donations are booked as revenue upon receipt.

	Transfer from other accounts	Money transferred from other accounts is booked as revenue when it is applied to operating activities.
	Other operating revenue	Other revenue from operating activities is booked under this title.
Financial revenue		
	Interest and dividends	Interest on bank deposits, dividends from stocks and other financial instruments are booked upon receipt.
Extraordinary gains		
	Gain on sales of fixed assets	Proceeds (or receivables) from sales of fixed assets (other than securities and investments) are offset with the book value of said assets, and recognized as a gain if the proceeds exceed the book value.
	Other extraordinary gains	Gains from the sales of securities and investments, reversal of allowances, prior-year adjustments, etc. are booked under this title.

b) Local consumption tax and local consumption tax settlement

In order to clarify revenue and expenditures related to local consumption tax, in the operating revenue, local taxes are classified as metropolitan taxes and local consumption tax (before settlement), and similarly, in the operating expenses, financial assistance for non-capital investment is described separately as local consumption tax settlement and financial assistance for non-capital investment.

c) Expenses relevant to capital investment

“Expenses for capital investment, with national subsidies”, “Expenses for capital investment with no national subsidies,” and “Expenses relevant to the nation’s government’s capital investment” are all accounted for as operating expenses since these costs are not added to the acquisition cost of the fixed assets of the Tokyo Metropolitan Government on account of their nature.

d) Major items under other extraordinary gains and losses

Of the other extraordinary gains, investment-in-kind due to the establishment of Tokyo Metropolitan Hospital Organization revealed a gain of 21,467,632,762 yen and prior-period adjustments revealed a gain of 11,380,602,502 yen. Of the other extraordinary losses, extinguishment of investments in public enterprise accounts due to the abolition of Hospital Account and Industrial Water Supply Business Account revealed a loss of 86,315,298,000 yen and prior-period adjustments revealed a loss of 12,943,155,610 yen.

(3) Cash Flow Statement

The following is a breakdown of the difference between the “net surplus for the period” in the statement of operating costs and “net cash flows provided by operating activities” in the cash flow statement.

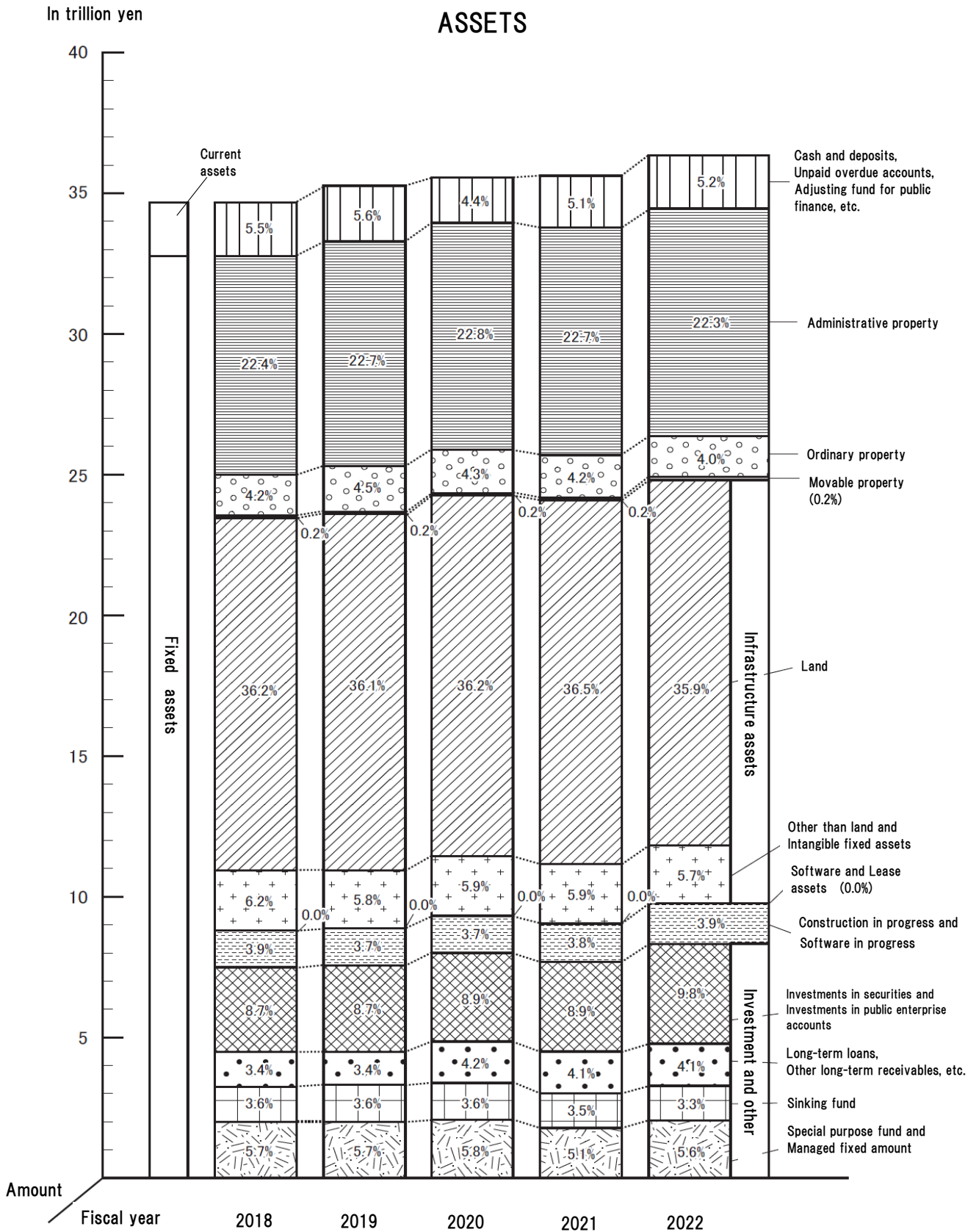
	(Yen)
Net surplus for the period in the Statement of Operating Costs	497,078,052,357
Changes in fixed assets	219,938,371,133
Depreciation and amortization	221,546,336,400
Loss (or Gain) on sales of fixed assets	△ 5,625,476,422
Loss on disposals of fixed assets	4,017,511,155
Changes in current assets/liabilities relating to operating activities	3,445,721,933
Decrease (or Increase) of unpaid overdue accounts	664,150,816
Increase (or Decrease) of unpaid refunds	2,781,571,117
Other non-cash items	100,397,835,641
Provision for allowance for loss on unpaid receivables	3,366,685,630
Loss on unpaid receivables	724,938,919
Provision for allowance for retirement benefits	90,175,452,209
Payments for retirement benefits	△ 13,005,673,696
Other non-cash revenue/expense items	19,136,432,579
Other items	63,153,924,993
Other extraordinary gains	△ 43,836,664,432
Other extraordinary losses	106,990,589,425
Net cash flows provided by operating activities in the Cash Flow Statement	884,013,906,057

(4) Statement of Changes in Net Assets

Transfer of property that had a significant effect on the change in net assets, etc.

Item	Amount
	(Yen)
Transfer due to the establishment of Tokyo Metropolitan Hospital Organization	222,126,124,183

FIGURE 1 Components of Balance Sheet
 (Number in bar represents component ratio)



In trillion yen

LIABILITIES AND NET ASSETS

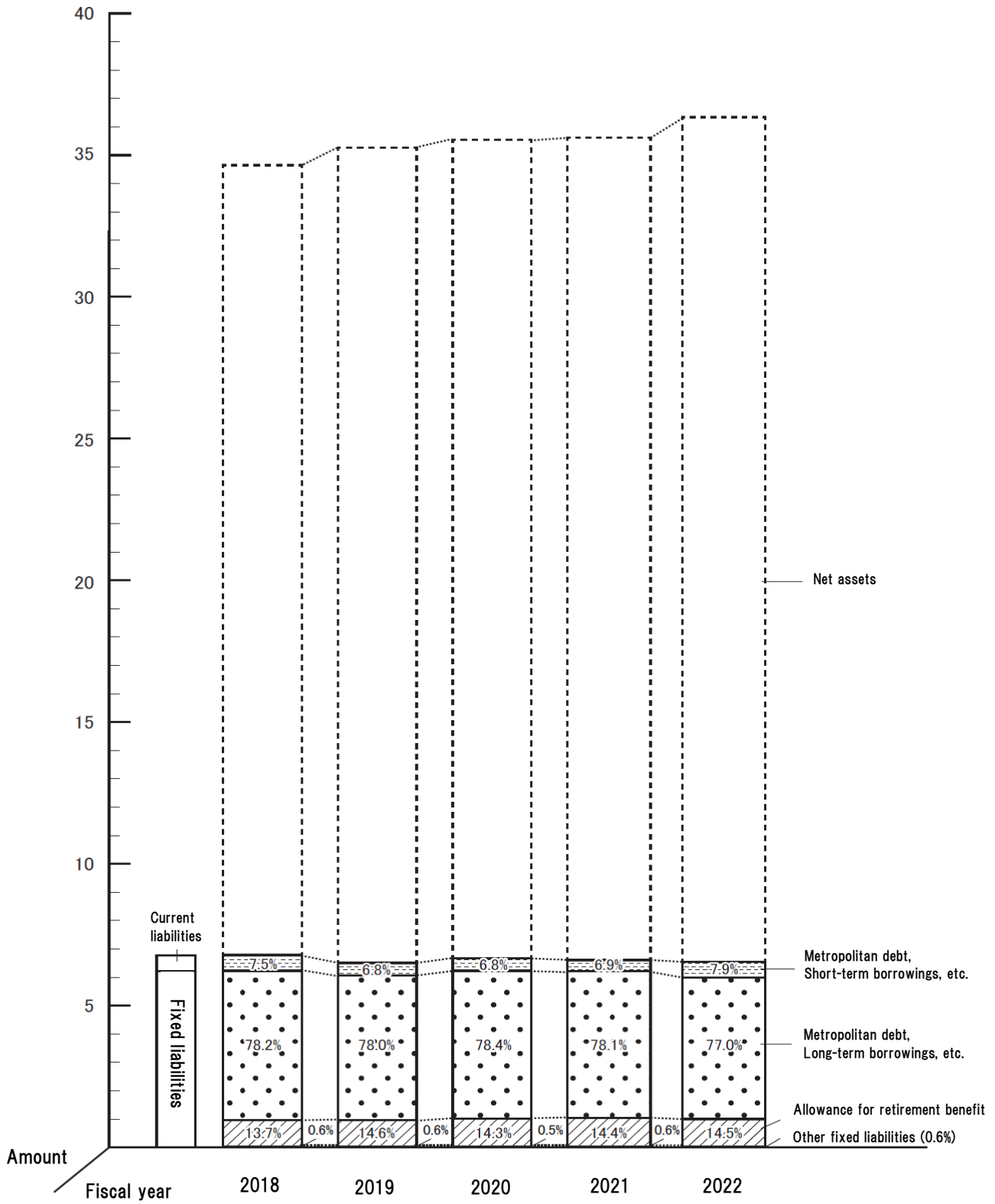
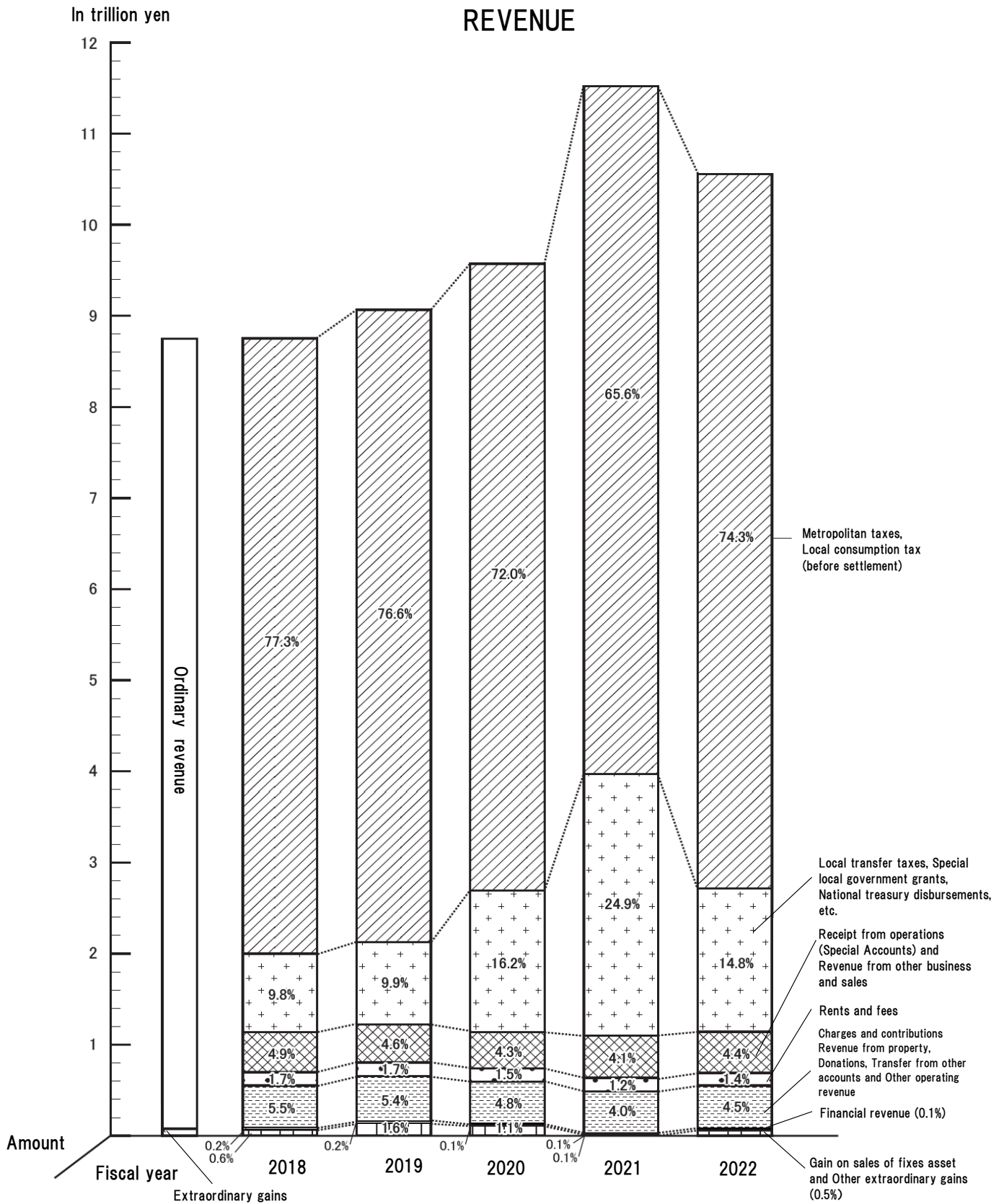


FIGURE 2 Components Statement of Operating Costs

(Number in bar represents component ratio)



EXPENSES

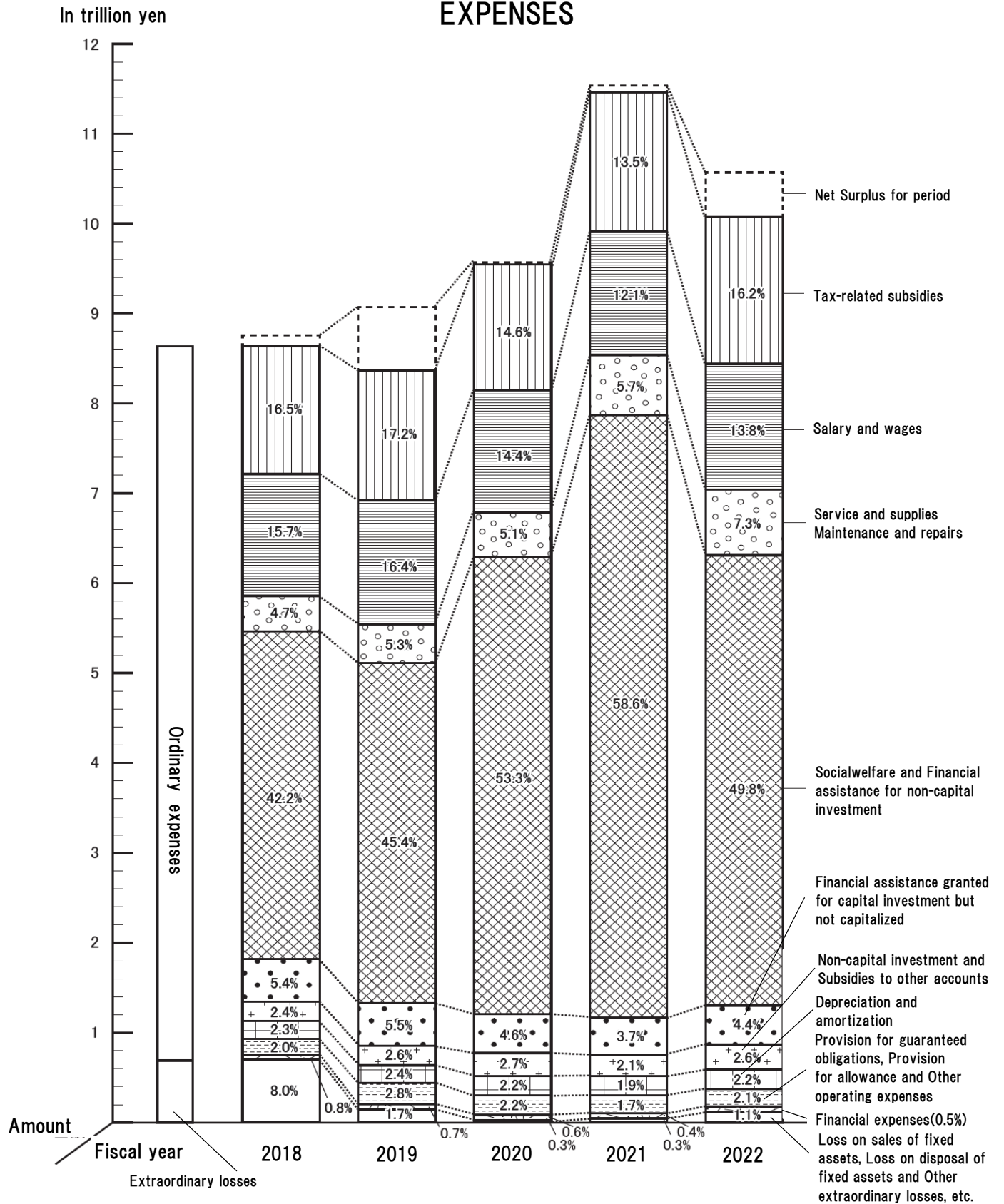
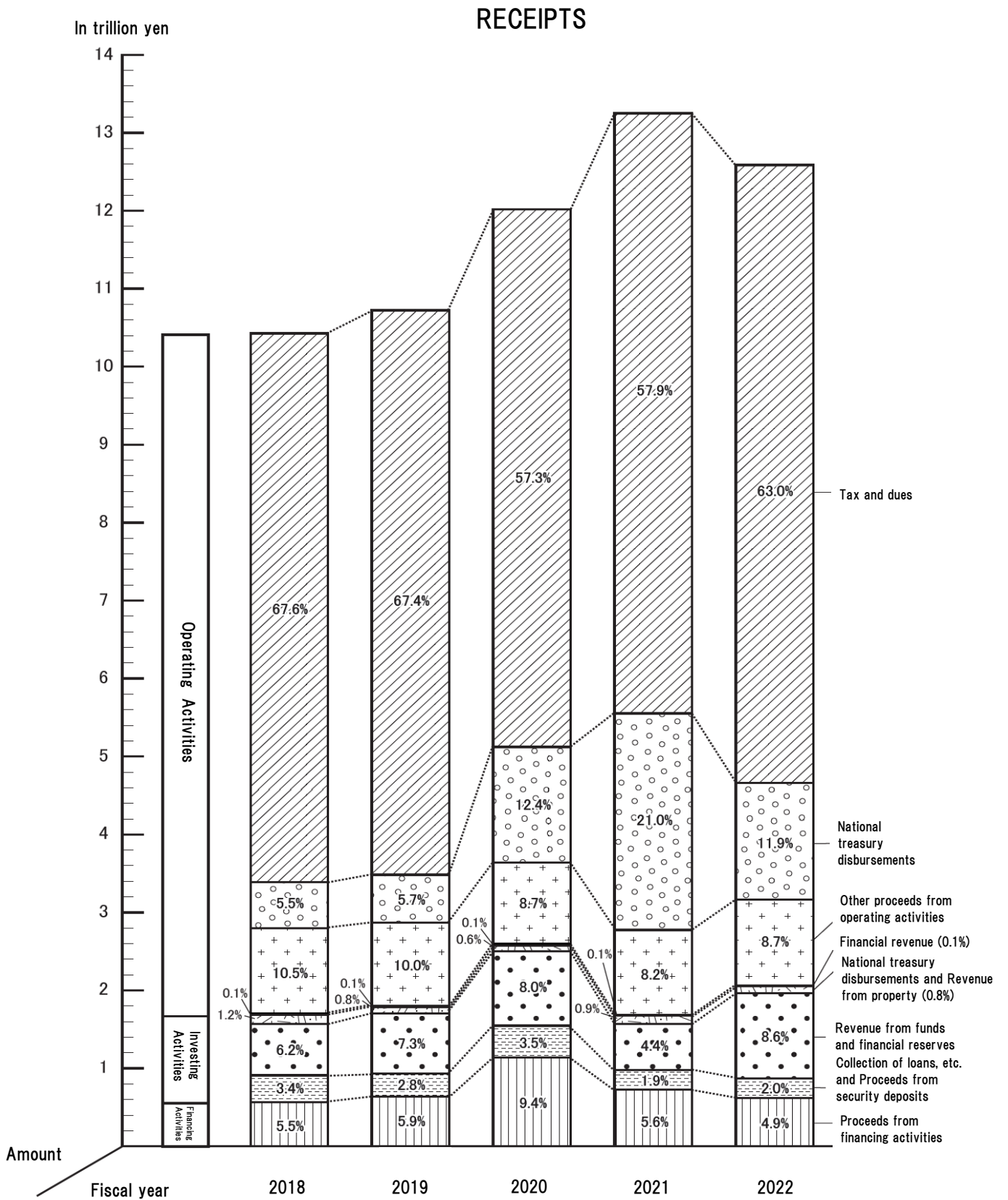


FIGURE 3 Components of Cash Flow Statement
(Number in bar represents component ratio)



PAYMENTS

In trillion yen

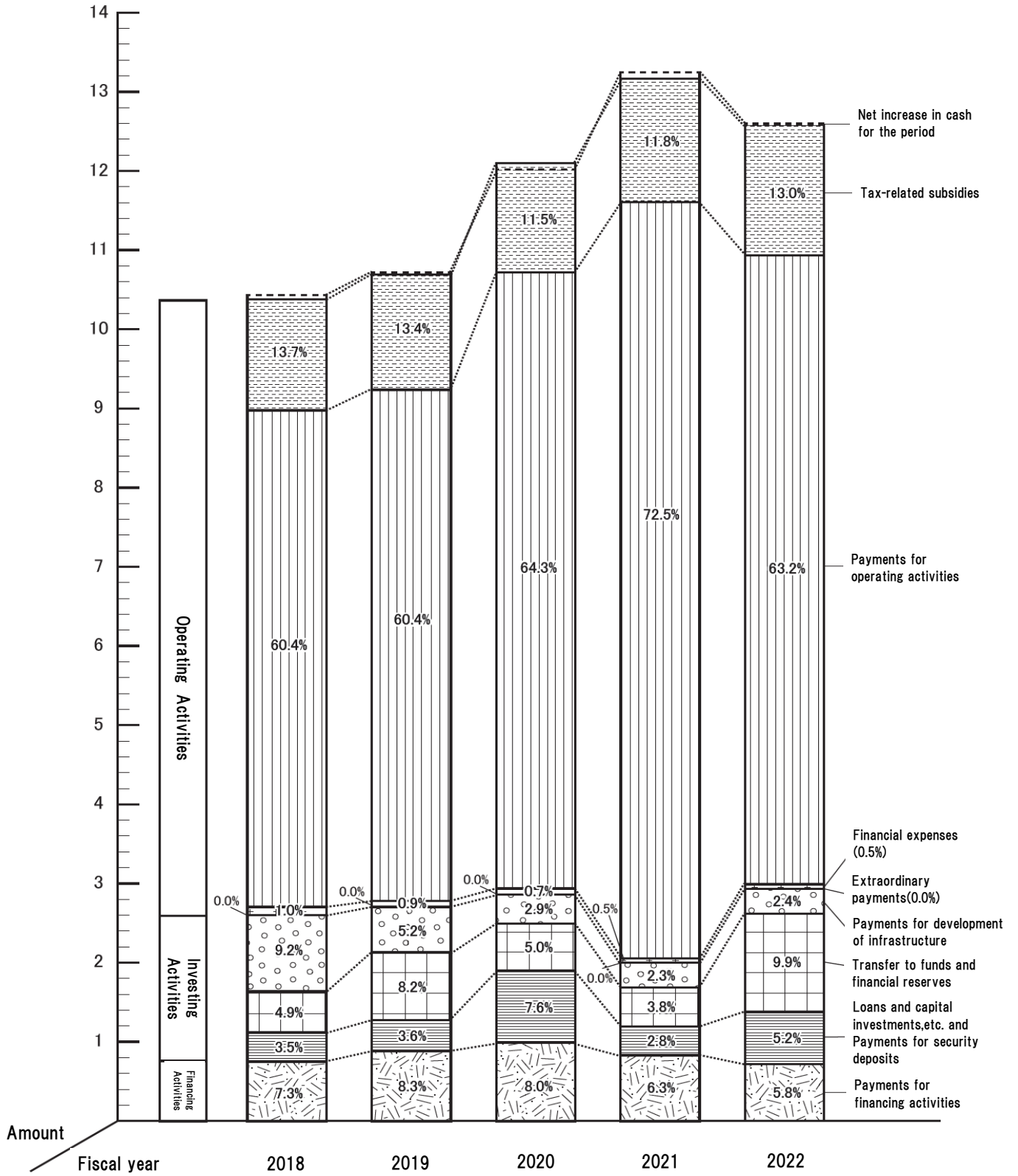
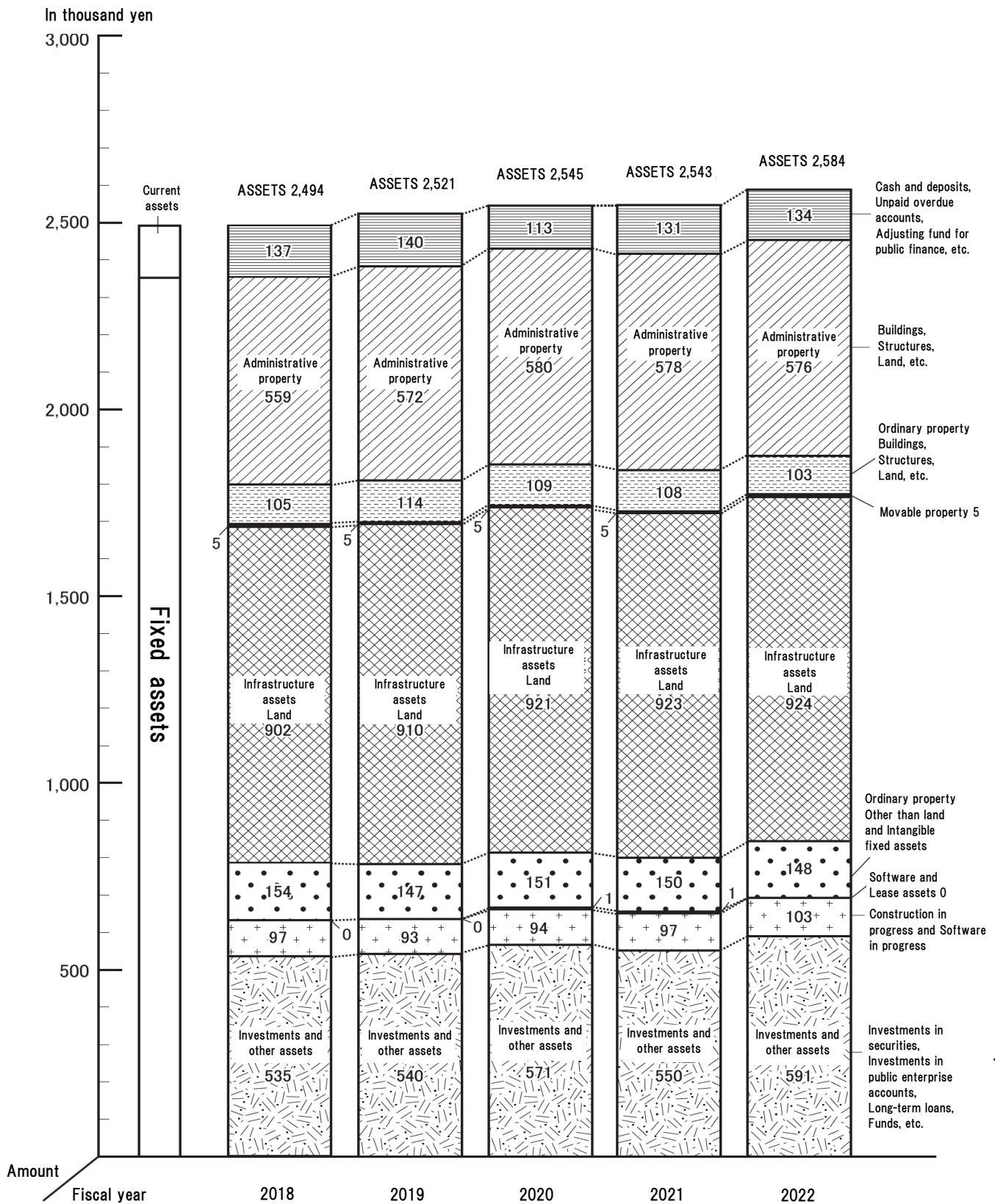


FIGURE 4 Per Capita Balance Sheet



Note: The population of Tokyo is based on figures estimated by Statistics Division of Bureau of General Affairs (as of April 1 for each fiscal year). The same applies for FIGURE 5 & 6.

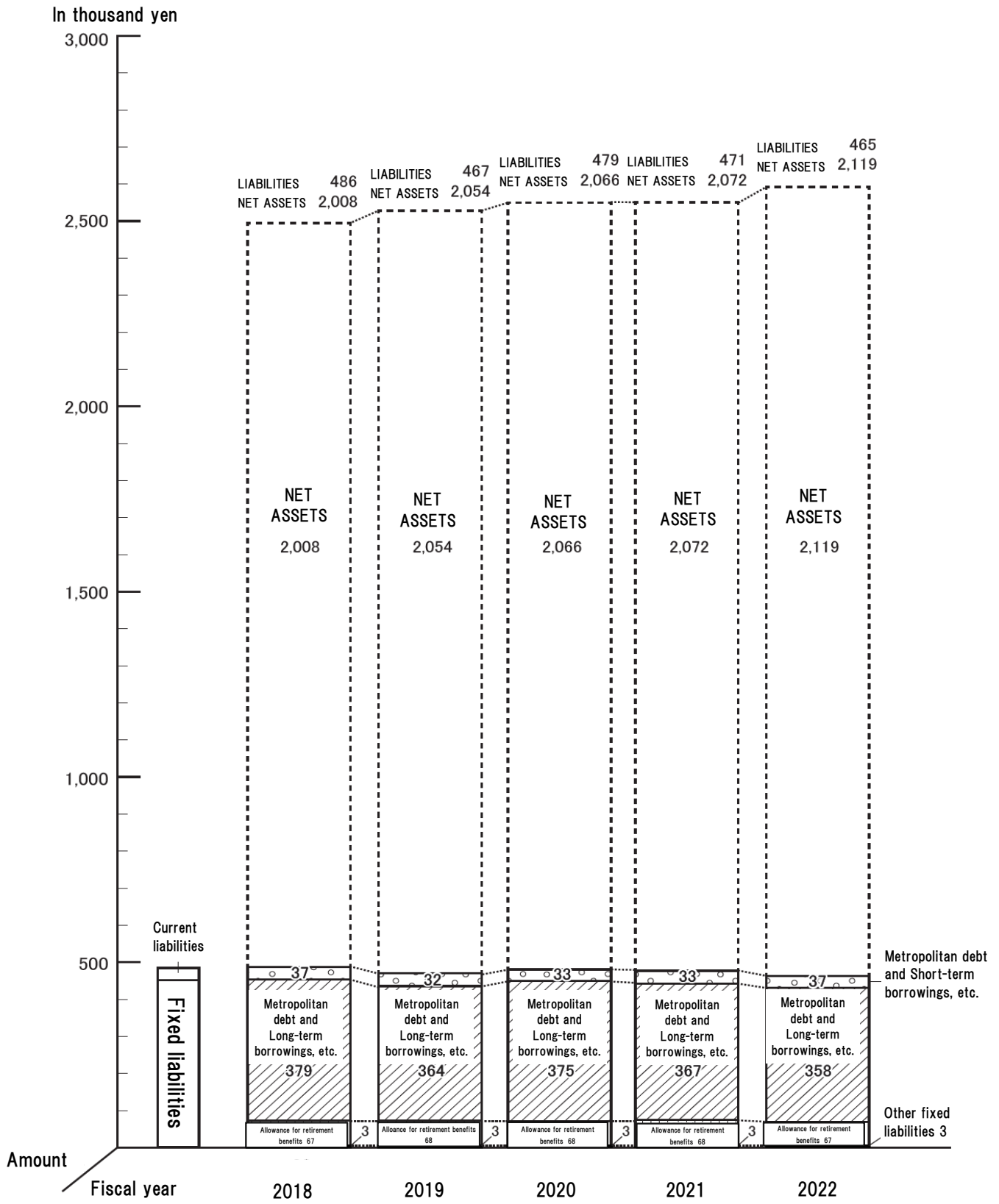
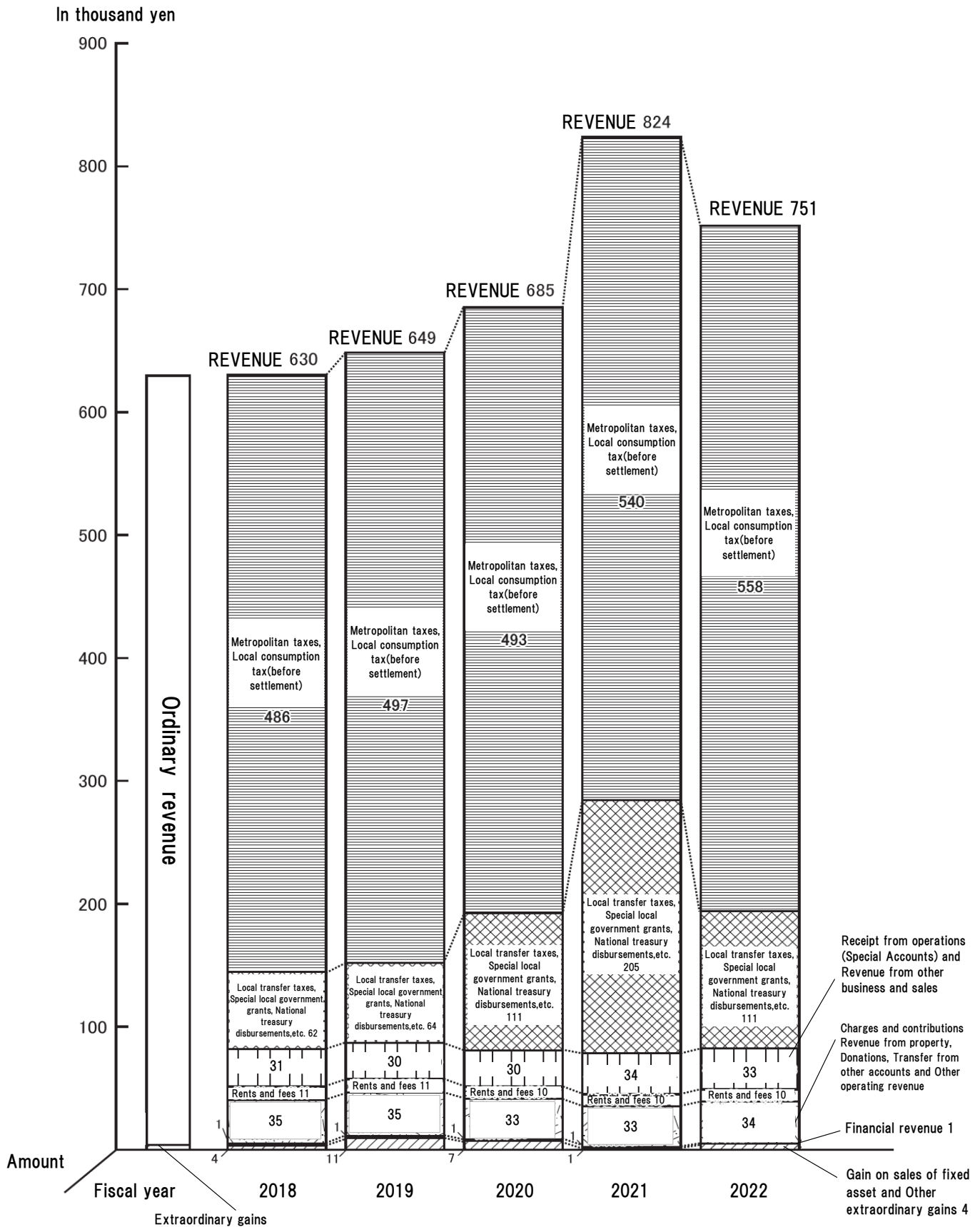


FIGURE 5 Per Capita Operating Costs



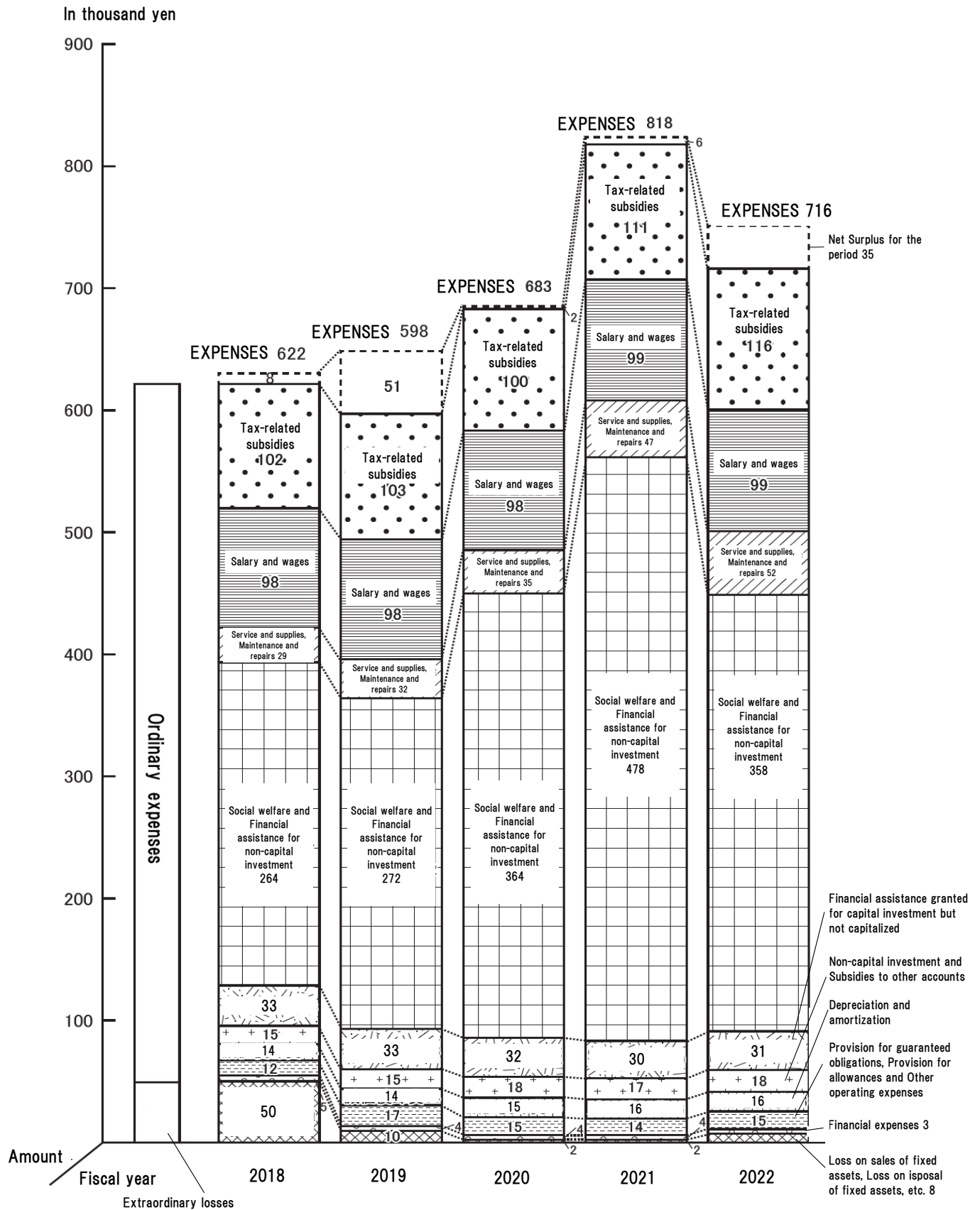
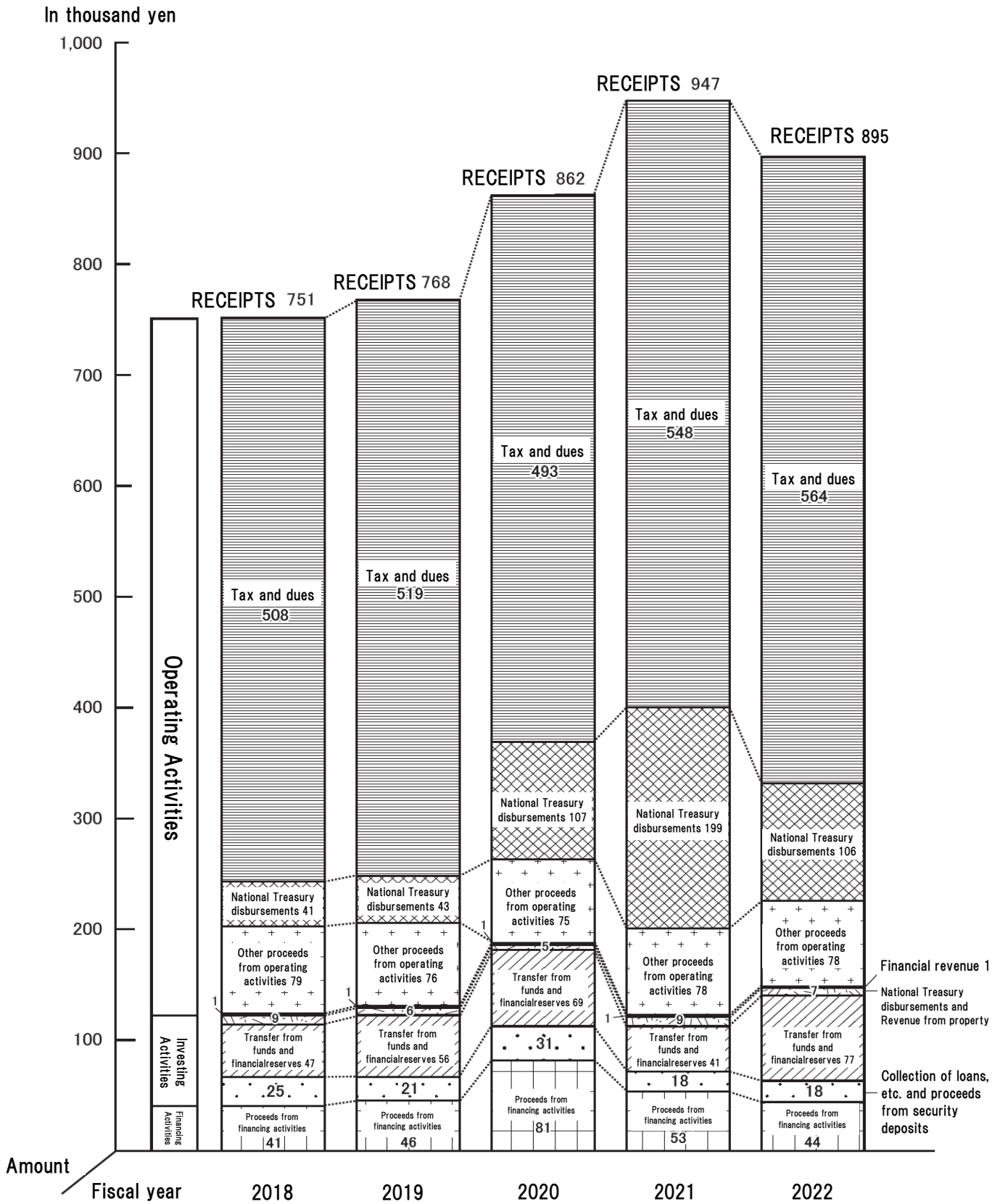
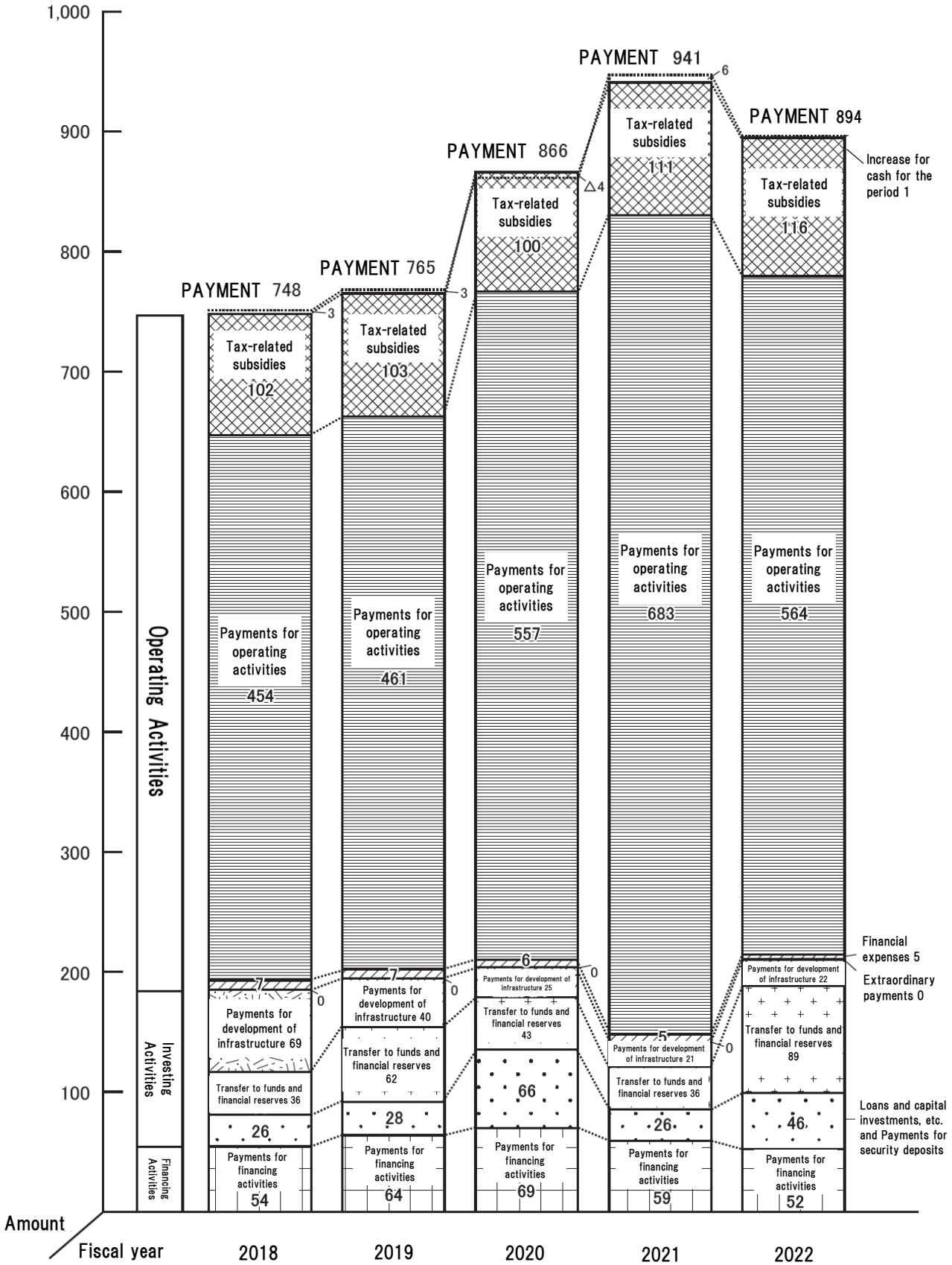


FIGURE 6 Per Capita Cash Flow Statement



In thousand yen



Fiscal Year 2022

**III. FINANCIAL STATEMENTS
FOR
GENERAL ACCOUNT**

1. Balance Sheet for General Account

(As of March 31, 2023)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
ASSETS		LIABILITIES	
I Current Assets	1,481,011,381,899	I Current Liabilities	447,278,646,175
Cash and deposits	285,109,214,862	Accounts refundable	4,879,958,719
Unpaid overdue accounts	59,632,075,317	Metropolitan debt	327,162,997,773
Allowance for loss on unpaid receivables	△ 3,486,346,413	Short-term borrowings	0
Funds and financial reserves	928,540,249,951	Borrowings from other accounts	0
Adjusted fund for public finance	649,764,468,951	Borrowings from funds	0
Sinking fund	278,775,781,000	Other short-term borrowings	0
Short-term loans	211,367,715,148	Lease liabilities	170,463,251
Allowance for loss on bad loans	△ 151,526,966	Accounts payable	0
Other current assets	0	Deferred payments	0
II Fixed Assets	32,166,594,407,956	Unpaid guarantee obligations	0
1 Administrative property	6,212,942,456,198	Other accounts payable	0
1 Tangible fixed assets	6,207,460,567,213	Allowance for bonuses	115,065,226,432
Buildings	1,250,772,139,844	Other current liabilities	0
Structures	273,523,382,160	II Fixed Liabilities	5,470,992,212,689
Trees and forests	792,212,875	Metropolitan debt	4,508,765,446,689
Ships	4,441,652,827	Long-term borrowings	0
Aircraft	3,523,564,639	Borrowings from other accounts	0
Floating piers, etc.	2,740,484,133	Borrowing from funds	0
Land	4,671,667,130,735	Other long-term borrowings	0
2 Intangible fixed assets	5,481,888,985	Lease liabilities	0
Land-use rights	5,481,888,985	Allowance for retirement benefits	942,226,766,000
Other intangible fixed assets	0	Other allowances	0
2 Ordinary property	1,380,548,726,831	Other fixed liabilities	20,000,000,000
1 Tangible fixed assets	1,367,960,992,404	Security deposits	0
Buildings	284,248,885,225	Other fixed liabilities	20,000,000,000
Structures	41,109,852,302		
Trees and forests	984,801		
Ships	4		
Aircraft	0		
Floating piers, etc.	4,587,546		
Land	1,042,596,682,526		
2 Intangible fixed assets	12,587,734,427		
Land-use rights	372,941,000		
Other intangible fixed assets	12,214,793,427		
3 Movable properties	75,951,271,933		
4 Infrastructure assets	15,053,378,731,318		
1 Tangible fixed assets	15,038,499,845,432		
Buildings	47,828,021,487		
Structures	2,022,144,235,857		
Floating piers, etc.	512,888,351		
Land	12,968,014,699,737		
2 Intangible fixed assets	14,878,885,886		
Land-use rights	14,878,885,886		
Other intangible fixed assets	0		
5 Software	6,001,353,340		
6 Lease assets	1,065,592,515		
7 Construction in progress	1,298,468,090,187		
8 Software in progress	8,405,609,179		
9 Investments and other assets	8,129,832,576,455		
Securities	238,991,822,967		
Investments in capital	1,140,667,441,928		
Allowance for investment loss	△ 13,673,615,031		
Investments in public enterprise accounts	2,202,875,817,757		
Long-term loans	1,225,890,975,102		
Allowance for loss on bad loans	△ 1,325,928,007		
Other long-term debts	8,311,597,844		
Funds and financial reserves	3,128,302,652,755		
Sinking fund	1,124,003,285,160		
Special purpose fund	1,686,061,871,331		
Managed fixed amount financial reserve	318,237,496,264		
Other investments	199,791,811,140		
		TOTAL LIABILITIES	5,918,270,858,864
		NET ASSETS	
		Net assets, including net increase(or decrease) for the period	27,729,334,930,991 773,277,163,877
		TOTAL NET ASSETS	27,729,334,930,991
TOTAL ASSETS	33,647,605,789,855	TOTAL LIABILITIES AND NET ASSETS	33,647,605,789,855

2. Statement of Operating Costs for General Account

From April 1, 2022

To March 31, 2023

Description of accounts	Amount (yen)
ORDINARY REVENUE AND EXPENSES	
I Operating Revenue and Expenses	621,270,452,931
1 Operating revenue	7,737,024,732,130
Metropolitan taxes	6,162,413,479,179
Local consumption tax (before settlement)	0
Local transfer taxes	63,788,243,890
Special local government grants	7,790,732,000
Subsidy for municipalities which locate national facilities	43,292,000
Revenue from other tax sources	2,664,400
National treasury disbursements	1,183,101,873,457
Traffic safety special grants	2,700,289,000
Receipt from operations (Special Accounts)	0
Charges and contributions	16,205,863,793
Rents and fees	78,653,514,924
Revenue from property	15,778,818,109
Revenue from commissioned projects	54,671,884,345
Revenue from other business and sales	147,397,675,314
Donations	155,564,233
Transfer from other accounts	4,144,923,856
Other operating revenue	175,913,630
2 Operating expenses	7,115,754,279,199
Tax-related subsidies	1,633,966,252,844
Salary and wages	1,388,248,871,694
Service and supplies	619,505,595,747
Maintenance and repairs	69,428,501,008
Social welfare	184,816,052,320
Local consumption tax settlement	97,864,867
Financial assistance for non-capital investment	2,041,420,089,504
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	77,846,424,723
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	318,051,101,705
Financial assistance for capital investment (initiated/owned by the national government)	29,934,909,616
Non-capital investment	99,927,240,663
Subsidies to other accounts	277,263,294,709
Depreciation and amortization	166,010,050,666
Provision for guaranteed obligations	0
Provision for allowance for loss on unpaid receivables	3,085,324,990
Provision for allowance for loss on bad loans	0
Provision for allowance for bonuses	115,065,226,432
Provision for allowance for retirement benefits	89,892,903,611
Provision for other allowances	0
Other operating expenses	1,194,574,100
II Financial Revenue and Expenses	△ 30,030,392,585
1 Financial revenue	12,401,626,367
Interest and dividend	12,401,626,367
2 Financial expenses	42,432,018,952
Interest on Metropolitan debt	40,875,912,507
Debt issuing expenses	1,493,016,037
Discount on debt issuance	47,964,495
Interest on borrowing from other accounts, etc.	15,125,913
Surplus from ordinary activities	591,240,060,346
EXTRAORDINARY GAINS AND LOSSES	△ 76,598,886,883
1 Extraordinary gains	36,749,268,032
Gain on sales of fixed assets	5,661,534,501
Other extraordinary gains	31,087,733,531
2 Extraordinary losses	113,348,154,915
Loss on sales of fixed assets	67,185,126
Loss on disposal of fixed assets	3,977,587,279
Disaster restoration	1,948,200,872
Loss on unpaid receivables	691,282,678
Loss on bad loans	0
Other extraordinary losses	106,663,898,960
Net surplus for the period	514,641,173,463

3. Cash Flow Statement for General Account

From April 1, 2022

To March 31, 2023

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
I Cash Flows from Operating Activities (administration services)		II Cash Flows from Investing Activities (i.e. Infrastructure Development)	
Tax and dues	6,235,993,226,822	National treasury disbursements	54,891,338,104
Metropolitan taxes	6,164,368,294,532	National treasury disbursements	53,056,781,519
Local consumption tax (before settlement)	0	Charges and contributions	1,403,832,041
Local transfer taxes	63,788,243,890	Transfer from other accounts, etc.	430,724,544
Special local government grants	7,790,732,000	Proceeds from property	21,921,381,601
Subsidy for municipalities which locate national facilities	43,292,000	Proceeds from sales of property	21,921,381,601
Revenue from other tax sources	2,664,400	Transfer from funds and financial reserves	772,083,833,484
National treasury disbursements	1,185,837,950,457	Adjusted fund for public finance	281,700,000,000
National treasury disbursements	1,183,137,661,457	Sinking fund	0
Traffic safety special grants	2,700,289,000	Special purpose fund	490,383,833,484
Other proceeds from operating activities	314,445,068,615	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	241,951,205,629
Charges and contributions	16,119,313,402	Proceeds from security deposits	35,594,653
Rents and fees	78,645,096,086	Payments for development of infrastructure	260,348,757,044
Revenue from property	15,798,172,337	Service and supplies	12,571,135,198
Revenue from commissioned projects	54,671,884,345	Financial assistance for non-capital investment	0
Revenue from other business and sales	144,910,114,356	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	64,779,658,263
Donations	155,564,233	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	182,997,963,583
Transfer from other accounts	4,144,923,856	Transfer to funds and financial reserves	1,214,791,760,352
Financial revenue	10,464,706,950	Adjusted fund for public finance	204,228,788,339
Interest and dividend	10,464,706,950	Sinking fund	263,097,779,691
Tax-related subsidies	1,633,966,252,844	Special purpose fund	746,227,682,143
Tax-related subsidies	1,633,966,252,844	Managed fixed amount financial reserve	1,237,510,179
Payments for operating activities	5,212,233,116,886	Loans and capital investments, etc.	644,000,054,531
Salary and wages	1,593,411,734,017	Investments in capital	338,501,450,188
Service and supplies	619,621,047,918	Subsidies to other accounts	32,101,661,966
Maintenance and repairs	69,428,501,008	Loans	273,396,942,377
Social welfare	184,816,052,320	Payments for security deposits	26,463,100
Local consumption tax settlement	97,864,867	Net cash flows used in investing activities	△ 1,028,283,681,556
Financial assistance for non-capital investment	2,041,697,932,471	Net cash flows provided by operating and investing activities	△ 171,862,291,377
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	77,846,424,723		
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	318,026,215,669	III Cash Flows from Financing Activities	
Financial assistance for capital investment (initiated/owned by the national government)	29,934,909,616	Proceeds from financing activities	209,652,441,355
Subsidies to other accounts	277,352,434,277	Metropolitan debt	209,652,441,355
Financial expenses	42,171,992,063	Borrowing from other accounts, etc.	0
Interest and commission on Metropolitan debt	42,156,866,150	Borrowings from funds	0
Interest on borrowing from other accounts, etc.	15,125,913	Transfer from other accounts	0
Extraordinary payments	1,948,200,872	Payments for financing activities	38,353,410,588
Disaster restoration	1,948,200,872	Redemption of Metropolitan debt (debt principal)	38,192,009,260
Net cash flows provided by operating activities	856,421,390,179	Repayment of borrowing to other accounts	161,401,328
		Repayment of borrowing to funds	0
		Net cash flows used in financing activities	171,299,030,767
		Net increase in cash for the period	△ 563,260,610
		Cash at the beginning of period	285,672,475,472
		Cash at the end of period	285,109,214,862

4. Statement of Changes in Net Assets for General Account

From April 1, 2022
To March 31, 2023

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Other surplus	TOTAL
Balance at the beginning of period	17,145,231,970,670	1,306,647,282,606	95,643,635,830	481,301,712,282	△ 144,474,224,800	△ 16,525,281,043	8,088,232,671,569	26,956,057,767,114
Net change for the period		53,056,781,519	1,833,896,875	223,279,398,233	△ 3,881,771,873	△ 15,652,314,340	514,641,173,463	773,277,163,877
Increase (decrease) of fixed assets, etc.		53,056,781,519	1,833,896,875	223,279,398,233	△ 3,881,771,873	79,027,300,176		353,315,604,930
Increase (decrease) of Metropolitan debt						△ 50,066,415,246		△ 50,066,415,246
Other inter-account transactions						△ 44,613,199,270		△ 44,613,199,270
Net surplus for the period							514,641,173,463	514,641,173,463
Balance at the end of period	17,145,231,970,670	1,359,704,064,125	97,477,532,705	704,581,110,515	△ 148,355,996,673	△ 32,177,595,383	8,602,873,845,032	27,729,334,930,991

5. Supporting Schedule

(1) Tangible and Intangible Fixed Assets

(yen)

Asset Description	Balance at the beginning of period	Net increase (decrease) for the period	Balance at the end of period	Accumulated depreciation at the end of period	Depreciation and amortization for the period	Net book value at the end of period
TANGIBLE FIXED ASSETS	27,782,834,900,501	116,275,814,291	27,899,110,714,792	3,909,704,355,108	164,043,781,985	23,989,406,359,684
Administrative Property(used solely for public administration purposes)	8,007,494,486,486	106,134,517,388	8,113,629,003,874	1,906,168,436,661	79,794,894,135	6,207,460,567,213
Buildings	2,649,288,048,375	43,878,154,911	2,693,166,203,286	1,442,394,063,442	62,121,670,369	1,250,772,139,844
Structures	692,408,175,686	9,019,164,685	701,427,340,371	427,903,958,211	15,122,390,676	273,523,382,160
Trees and forests	789,725,630	2,487,245	792,212,875	0	0	792,212,875
Ships	16,886,703,271	167,245,930	17,053,949,201	12,612,296,374	834,447,195	4,441,652,827
Aircraft	24,838,371,369	0	24,838,371,369	21,314,806,730	1,473,056,249	3,523,564,639
Floating piers, etc.	4,683,796,037	0	4,683,796,037	1,943,311,904	243,329,646	2,740,484,133
Land	4,618,599,666,118	53,067,464,617	4,671,667,130,735	0	0	4,671,667,130,735
Ordinary Property	1,961,331,742,015	△ 135,283,243,140	1,826,048,498,875	458,087,506,471	20,117,250,008	1,367,960,992,404
Buildings	755,732,813,233	△ 99,346,937,379	656,385,875,854	372,136,990,629	17,866,043,249	284,248,885,225
Structures	124,107,914,401	△ 138,836,303	123,969,078,098	82,859,225,796	2,251,446,256	41,109,852,302
Trees and forests	984,801	0	984,801	0	0	984,801
Ships	728,700,000	166,000,000	894,700,000	894,699,996	0	4
Aircraft	0	0	0	0	0	0
Floating piers, etc.	2,201,177,596	0	2,201,177,596	2,196,590,050	760,503	4,587,546
Land	1,078,560,151,984	△ 35,963,469,458	1,042,596,682,526	0	0	1,042,596,682,526
Movable Properties (valued at 1,000,000 or greater)	220,653,144,561	10,344,869,967	230,998,014,528	155,046,742,595	13,253,294,973	75,951,271,933
Infrastructure Assets	16,356,612,095,047	71,223,827,281	16,427,835,922,328	1,389,336,076,896	50,822,259,054	15,038,499,845,432
Buildings	132,145,512,432	△ 7,800,304,336	124,345,208,096	76,517,186,609	3,660,915,931	47,828,021,487
Structures	3,296,586,043,383	35,583,549,337	3,332,169,592,720	1,310,025,356,863	47,109,510,733	2,022,144,235,857
Floating piers, etc.	3,306,421,775	0	3,306,421,775	2,793,533,424	51,832,390	512,888,351
Land	12,924,574,117,457	43,440,582,280	12,968,014,699,737	0	0	12,968,014,699,737
Lease assets	2,131,185,000	0	2,131,185,000	1,065,592,485	56,083,815	1,065,592,515
Construction in progress	1,234,612,247,392	63,855,842,795	1,298,468,090,187	0	0	1,298,468,090,187
INTANGIBLE FIXED ASSETS	43,115,714,605	8,706,550,477	51,822,265,082	4,466,793,265	1,966,268,681	47,355,471,817
Administrative Property(used solely for public administration purposes)	5,481,888,985	0	5,481,888,985	0	0	5,481,888,985
Land-use rights	5,481,888,985	0	5,481,888,985	0	0	5,481,888,985
Other intangible fixed assets	0	0	0	0	0	0
Ordinary Property	12,209,042,840	378,691,587	12,587,734,427	0	0	12,587,734,427
Land-use rights	372,941,000	0	372,941,000	0	0	372,941,000
Other intangible fixed assets	11,836,101,840	378,691,587	12,214,793,427	0	0	12,214,793,427
Infrastructure Assets	14,873,790,995	5,094,891	14,878,885,886	0	0	14,878,885,886
Land-use rights	14,873,790,995	5,094,891	14,878,885,886	0	0	14,878,885,886
Other intangible fixed assets	0	0	0	0	0	0
Software	9,831,343,405	636,803,200	10,468,146,605	4,466,793,265	1,966,268,681	6,001,353,340
Software in progress	719,648,380	7,685,960,799	8,405,609,179	0	0	8,405,609,179
TOTAL	27,825,950,615,106	124,982,364,768	27,950,932,979,874	3,914,171,148,373	166,010,050,666	24,036,761,831,501

(2) Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Net book value at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	4,130,918,436	3,151,636,199	3,729,897,013	66,311,209	3,486,346,413
Allowance for loss on bad loans	1,790,859,271	99,929,581	154,867,251	258,466,628	1,477,454,973
Allowance for investment loss	13,684,563,702	266,982,311	0	277,930,982	13,673,615,031
Allowance for bonuses	111,602,354,684	115,065,226,432	111,602,354,684	0	115,065,226,432
Allowance for retirement benefits	945,129,046,000	89,892,903,611	92,795,183,611	0	942,226,766,000
TOTAL	1,076,337,742,093	208,476,678,134	208,282,302,559	602,708,819	1,075,929,408,849

Fiscal Year 2022

**IV. FINANCIAL STATEMENTS
FOR
SPECIAL ACCOUNTS**

1 Special Wards Fiscal Adjustment Account

(1) Summary of Financial Statements

1. Balance Sheet

(yen)

	Fiscal Year 2022 (as of March 31, 2023)	Fiscal Year 2021 (as of March 31, 2022)	Difference	As a Percentage (%)
ASSETS				
Current Assets	0	0	0	-
Fixed Assets	0	0	0	-
Administrative property	0	0	0	-
Ordinary property	0	0	0	-
Movable properties	0	0	0	-
Infrastructure assets	0	0	0	-
Software	0	0	0	-
Lease assets	0	0	0	-
Construction in progress	0	0	0	-
Software in progress	0	0	0	-
Investments and other assets	0	0	0	-
Total Assets	0	0	0	-
LIABILITIES				
Current Liabilities	0	0	0	-
Fixed Liabilities	0	0	0	-
Total Liabilities	0	0	0	-
Total Net Assets	0	0	0	-

2. Statement of Operating Costs

(yen)

	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Fiscal Year 2021 (From April 1, 2021 To March 31, 2022)	Difference	As a Percentage (%)
Operating revenue	0	0	0	-
Operating expenses	1,160,370,493,000	1,091,570,668,000	68,799,825,000	6.3
Surplus from operating items	△ 1,160,370,493,000	△ 1,091,570,668,000	△ 68,799,825,000	-
Financial revenue	0	0	0	-
Financial expenses	0	0	0	-
Surplus from financial items	0	0	0	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	△ 1,160,370,493,000	△ 1,091,570,668,000	△ 68,799,825,000	-
Transfer from General Account	1,160,370,493,000	1,091,570,668,000	68,799,825,000	6.3
Transfer to General Account	0	0	0	-
Net surplus (after adjustment for transfer from/to General Account)	0	0	0	-

3. Cash Flow Statement

(yen)

	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Fiscal Year 2021 (From April 1, 2021 To March 31, 2022)	Difference	As a Percentage (%)
Receipts from operating activities	0	0	0	-
Payments for operating activities	1,160,370,493,000	1,091,570,668,000	68,799,825,000	6.3
Net cash flows provided by operating activities	△ 1,160,370,493,000	△ 1,091,570,668,000	△ 68,799,825,000	-
Proceeds from investing activities	0	0	0	-
Payments for investing activities	0	0	0	-
Net cash flows provided by investing activities	0	0	0	-
Proceeds from financing activities	0	0	0	-
Payments for financing activities	0	0	0	-
Net cash flows provided by financing activities	0	0	0	-
Net increase in cash flow for the period	△ 1,160,370,493,000	△ 1,091,570,668,000	△ 68,799,825,000	-
Transfer from General Account	1,160,370,493,000	1,091,570,668,000	68,799,825,000	6.3
Transfer to General Account	0	0	0	-
Cash at the beginning of period	0	0	0	-
Cash at the end of period	0	0	0	-

1 Special Wards Fiscal Adjustment Account

(3) Statement of Operating Costs

From April 1, 2022
To March 31, 2023

Description of accounts	Amount (yen)
ORDINARY REVENUE AND EXPENSES	
I Operating Revenue and Expenses	Δ 1,160,370,493,000
1 Operating revenue	0
Metropolitan taxes	0
Local consumption tax (before settlement)	0
Local transfer taxes	0
Special local government grants	0
Subsidy for municipalities which locate national facilities	0
Revenue from other tax sources	0
National treasury disbursements	0
Traffic safety special grants	0
Receipt from operations (Special Accounts)	0
Charges and contributions	0
Rents and fees	0
Revenue from property	0
Revenue from commissioned projects	0
Revenue from other business and sales	0
Donations	0
Transfer from other accounts	0
Other operating revenue	0
2 Operating expenses	1,160,370,493,000
Tax-related subsidies	1,160,370,493,000
Salary and wages	0
Service and supplies	0
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	0
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Financial assistance for capital investment (initiated/owned by the national government)	0
Non-capital investment	0
Subsidies to other accounts	0
Depreciation and amortization	0
Provision for guaranteed obligations	0
Provision for allowance for loss on unpaid receivables	0
Provision for allowance for loss on bad loans	0
Provision for allowance for bonuses	0
Provision for allowance for retirement benefits	0
Provision for other allowances	0
Other operating expenses	0
II Financial Revenue and Expenses	0
1 Financial revenue	0
Interest and dividend	0
2 Financial expenses	0
Interest on Metropolitan debt	0
Debt issuing expenses	0
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
Surplus from ordinary activities	Δ 1,160,370,493,000
EXTRAORDINARY GAINS AND LOSSES	0
1 Extraordinary gains	0
Gain on sales of fixed assets	0
Other extraordinary gains	0
2 Extraordinary losses	0
Loss on sales of fixed assets	0
Loss on disposal of fixed assets	0
Disaster restoration	0
Loss on unpaid receivables	0
Loss on bad loans	0
Other extraordinary losses	0
Net surplus for the period	Δ 1,160,370,493,000
Transfer from General Account	1,160,370,493,000
Transfer to General Account	0
Net surplus (after adjustment for transfers from/to General Account)	0

(4) Cash Flow Statement

From April 1, 2022
To March 31, 2023

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
I Cash Flows from Operating Activities (administration services)		II Cash Flows from Investing Activities (i.e. Infrastructure Development)	
Tax and dues	0	National treasury disbursements	0
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	0	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	0
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	0	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Transfer from other accounts	0	Transfer to funds and financial reserves	0
Financial revenue	0	Adjusted fund for public finance	0
Interest and dividend	0	Sinking fund	0
Tax-related subsidies	1,160,370,493,000	Special purpose fund	0
Tax-related subsidies	1,160,370,493,000	Managed fixed amount financial reserve	0
Payments for operating activities	0	Loans and capital investments, etc.	0
Salary and wages	0	Investments in capital	0
Service and supplies	0	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	0
Financial assistance for non-capital investment	0	Net cash flows provided by operating and investing activities	Δ 1,160,370,493,000
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0	III Cash Flows from Financing Activities	
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0	Proceeds from financing activities	0
Financial assistance for capital investment (initiated/owned by the national government)	0	Metropolitan debt	0
Subsidies to other accounts	0	Borrowing from other accounts, etc.	0
Financial expenses	0	Borrowings from funds	0
Interest and commission on Metropolitan debt	0	Transfer from other accounts	0
Interest on borrowing from other accounts, etc.	0	Payments for financing activities	0
Extraordinary payments	0	Redemption of Metropolitan debt (debt principal)	0
Disaster restoration	0	Repayment of borrowing to other accounts	0
Net cash flows provided by operating activities	Δ 1,160,370,493,000	Repayment of borrowing to funds	0
		Net cash flows used in financing activities	0
		Net increase in cash for the period	Δ 1,160,370,493,000
		Transfer from General Account	1,160,370,493,000
		Operating activities	1,160,370,493,000
		Investing activities	0
		Financing activities	0
		Transfer to General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	0
		Cash at the end of period	0

(5) Statement of Changes in Net Assets

From April 1, 2022
To March 31, 2023

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Transfer from General Account	Other surplus	TOTAL
Balance at the beginning of period	71	0	0	0	0	0	0	△ 71	0
Net change for the period		0	0	0	0	0	0	0	0
Increase (decrease) of fixed assets, etc.		0	0	0	0	0	0		0
Increase (decrease) of Metropolitan debt						0	0		0
Other inter-account transactions						0			0
Net surplus (after adjustment for transfers from/to General Account)								0	0
Balance at the end of period	71	0	0	0	0	0	0	△ 71	0

(6) Supporting Schedule

① Tangible and Intangible Fixed Assets

(yen)

Asset Description	Balance at the beginning of period	Net increase (decrease) for the period	Balance at the end of period	Accumulated depreciation at the end of period	Depreciation and amortization for the period	Net book value at the end of period
TANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Movable Properties (valued at 1,000,000 or greater)	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Lease assets	0	0	0	0	0	0
Construction in progress	0	0	0	0	0	0
INTANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Software	0	0	0	0	0	0
Software in progress	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

② Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Net book value at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	0	0	0	0	0
Allowance for loss on bad loans	0	0	0	0	0
Allowance for investment loss	0	0	0	0	0
Allowance for bonuses	0	0	0	0	0
Allowance for retirement benefits	0	0	0	0	0
TOTAL	0	0	0	0	0

2 Local Consumption Tax Adjustment Account

(1) Summary of Financial Statements

1. Balance Sheet

(yen)

	Fiscal Year 2022 (as of March 31, 2023)	Fiscal Year 2021 (as of March 31, 2022)	Difference	As a Percentage (%)
ASSETS				
Current Assets	283,582,873,668	265,953,184,179	17,629,689,489	6.6
Fixed Assets	0	0	0	-
Administrative property	0	0	0	-
Ordinary property	0	0	0	-
Movable properties	0	0	0	-
Infrastructure assets	0	0	0	-
Software	0	0	0	-
Lease assets	0	0	0	-
Construction in progress	0	0	0	-
Software in progress	0	0	0	-
Investments and other assets	0	0	0	-
Total Assets	283,582,873,668	265,953,184,179	17,629,689,489	6.6
LIABILITIES				
Current Liabilities	0	0	0	-
Fixed Liabilities	0	0	0	-
Total Liabilities	0	0	0	-
Total Net Assets	283,582,873,668	265,953,184,179	17,629,689,489	6.6

2. Statement of Operating Costs

(yen)

	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Fiscal Year 2021 (From April 1, 2021 To March 31, 2022)	Difference	As a Percentage (%)
Operating revenue	2,436,638,115,783	2,460,210,891,866	△ 23,572,776,083	△ 1.0
Operating expenses	1,670,721,531,292	1,735,794,819,591	△ 65,073,288,299	△ 3.7
Surplus from operating items	765,916,584,491	724,416,072,275	41,500,512,216	-
Financial revenue	4,661	16,049	△ 11,388	△ 71.0
Financial expenses	0	0	0	-
Surplus from financial items	4,661	16,049	△ 11,388	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	765,916,589,152	724,416,088,324	41,500,500,828	-
Transfer from General Account	0	0	0	-
Transfer to General Account	△ 748,286,899,663	△ 705,893,168,533	△ 42,393,731,130	6.0
Net surplus (after adjustment for transfer from/to General Account)	17,629,689,489	18,522,919,791	△ 893,230,302	-

3. Cash Flow Statement

(yen)

	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Fiscal Year 2021 (From April 1, 2021 To March 31, 2022)	Difference	As a Percentage (%)
Receipts from operating activities	2,436,638,120,444	2,460,210,907,915	△ 23,572,787,471	△ 1.0
Payments for operating activities	1,670,721,531,292	1,735,794,819,591	△ 65,073,288,299	△ 3.7
Net cash flows provided by operating activities	765,916,589,152	724,416,088,324	41,500,500,828	-
Proceeds from investing activities	0	0	0	-
Payments for investing activities	0	0	0	-
Net cash flows provided by investing activities	0	0	0	-
Proceeds from financing activities	0	0	0	-
Payments for financing activities	0	0	0	-
Net cash flows provided by financing activities	0	0	0	-
Net increase in cash flow for the period	765,916,589,152	724,416,088,324	41,500,500,828	-
Transfer from General Account	0	0	0	-
Transfer to General Account	△ 748,286,899,663	△ 705,893,168,533	△ 42,393,731,130	6.0
Cash at the beginning of period	265,953,184,179	247,430,264,388	18,522,919,791	-
Cash at the end of period	283,582,873,668	265,953,184,179	17,629,689,489	-

2 Local Consumption Tax Adjustment Account

(3) Statement of Operating Costs

From April 1, 2022

To March 31, 2023

Description of accounts	Amount (yen)
ORDINARY REVENUE AND EXPENSES	
I Operating Revenue and Expenses	765,916,584,491
1 Operating revenue	2,436,638,115,783
Metropolitan taxes	0
Local consumption tax (before settlement)	2,436,638,115,783
Local transfer taxes	0
Special local government grants	0
Subsidy for municipalities which locate national facilities	0
Revenue from other tax sources	0
National treasury disbursements	0
Traffic safety special grants	0
Receipt from operations (Special Accounts)	0
Charges and contributions	0
Rents and fees	0
Revenue from property	0
Revenue from commissioned projects	0
Revenue from other business and sales	0
Donations	0
Transfer from other accounts	0
Other operating revenue	0
2 Operating expenses	1,670,721,531,292
Tax-related subsidies	0
Salary and wages	0
Service and supplies	0
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	1,665,823,744,621
Financial assistance for non-capital investment	4,897,786,671
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Financial assistance for capital investment (initiated/owned by the national government)	0
Non-capital investment	0
Subsidies to other accounts	0
Depreciation and amortization	0
Provision for guaranteed obligations	0
Provision for allowance for loss on unpaid receivables	0
Provision for allowance for loss on bad loans	0
Provision for allowance for bonuses	0
Provision for allowance for retirement benefits	0
Provision for other allowances	0
Other operating expenses	0
II Financial Revenue and Expenses	4,661
1 Financial revenue	4,661
Interest and dividend	4,661
2 Financial expenses	0
Interest on Metropolitan debt	0
Debt issuing expenses	0
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
Surplus from ordinary activities	765,916,589,152
EXTRAORDINARY GAINS AND LOSSES	0
1 Extraordinary gains	0
Gain on sales of fixed assets	0
Other extraordinary gains	0
2 Extraordinary losses	0
Loss on sales of fixed assets	0
Loss on disposal of fixed assets	0
Disaster restoration	0
Loss on unpaid receivables	0
Loss on bad loans	0
Other extraordinary losses	0
Net surplus for the period	765,916,589,152
Transfer from General Account	0
Transfer to General Account	△ 748,286,899,663
Net surplus (after adjustment for transfers from/to General Account)	17,629,689,489

(4) Cash Flow Statement

From April 1, 2022
To March 31, 2023

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
I Cash Flows from Operating Activities (administration services)		II Cash Flows from Investing Activities (i.e. Infrastructure Development)	
Tax and dues	2,436,638,115,783	National treasury disbursements	0
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	2,436,638,115,783	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	0	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	0
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	0	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Transfer from other accounts	0	Transfer to funds and financial reserves	0
Financial revenue	4,661	Adjusted fund for public finance	0
Interest and dividend	4,661	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	1,670,721,531,292	Loans and capital investments, etc.	0
Salary and wages	0	Investments in capital	0
Service and supplies	0	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	1,665,823,744,621	Net cash flows used in investing activities	0
Financial assistance for non-capital investment	4,897,786,671	Net cash flows provided by operating and investing activities	765,916,589,152
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0	III Cash Flows from Financing Activities	
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0	Proceeds from financing activities	0
Financial assistance for capital investment (initiated/owned by the national government)	0	Metropolitan debt	0
Subsidies to other accounts	0	Borrowing from other accounts, etc.	0
Financial expenses	0	Borrowings from funds	0
Interest and commission on Metropolitan debt	0	Transfer from other accounts	0
Interest on borrowing from other accounts, etc.	0	Payments for financing activities	0
Extraordinary payments	0	Redemption of Metropolitan debt (debt principal)	0
Disaster restoration	0	Repayment of borrowing to other accounts	0
Net cash flows provided by operating activities	765,916,589,152	Repayment of borrowing to funds	0
		Net cash flows used in financing activities	0
		Net increase in cash for the period	765,916,589,152
		Transfer from General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Transfer to General Account	△ 748,286,899,663
		Operating activities	△ 748,286,899,663
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	265,953,184,179
		Cash at the end of period	283,582,873,668

(5) Statement of Changes in Net Assets

From April 1, 2022
To March 31, 2023

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Transfer from General Account	Other surplus	TOTAL
Balance at the beginning of period	97,656,923,927	0	0	0	0	0	0	168,296,260,252	265,953,184,179
Net change for the period		0	0	0	0	0	0	17,629,689,489	17,629,689,489
Increase (decrease) of fixed assets, etc.		0	0	0	0	0	0		0
Increase (decrease) of Metropolitan debt						0	0		0
Other inter-account transactions						0			0
Net surplus (after adjustment for transfers from/to General Account)								17,629,689,489	17,629,689,489
Balance at the end of period	97,656,923,927	0	0	0	0	0	0	185,925,949,741	283,582,873,668

(6) Supporting Schedule

① Tangible and Intangible Fixed Assets

(yen)

Asset Description	Balance at the beginning of period	Net increase (decrease) for the period	Balance at the end of period	Accumulated depreciation at the end of period	Depreciation and amortization for the period	Net book value at the end of period
TANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Movable Properties (valued at 1,000,000 or greater)	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Lease assets	0	0	0	0	0	0
Construction in progress	0	0	0	0	0	0
INTANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Software	0	0	0	0	0	0
Software in progress	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

② Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Net book value at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	0	0	0	0	0
Allowance for loss on bad loans	0	0	0	0	0
Allowance for investment loss	0	0	0	0	0
Allowance for bonuses	0	0	0	0	0
Allowance for retirement benefits	0	0	0	0	0
TOTAL	0	0	0	0	0

3 Ogasawara Islands Livelihood Rehabilitation Fund Account

(1) Summary of Financial Statements

1. Balance Sheet

(yen)

	Fiscal Year 2022 (as of March 31, 2023)	Fiscal Year 2021 (as of March 31, 2022)	Difference	As a Percentage (%)
ASSETS				
Current Assets	794,538,176	788,881,563	5,656,613	0.7
Fixed Assets	14,394,543	18,999,766	△ 4,605,223	△ 24.2
Administrative property	0	0	0	-
Ordinary property	0	0	0	-
Movable properties	0	0	0	-
Infrastructure assets	0	0	0	-
Software	0	0	0	-
Lease assets	0	0	0	-
Construction in progress	0	0	0	-
Software in progress	0	0	0	-
Investments and other assets	14,394,543	18,999,766	△ 4,605,223	△ 24.2
Total Assets	808,932,719	807,881,329	1,051,390	0.1
LIABILITIES				
Current Liabilities	0	0	0	-
Fixed Liabilities	0	0	0	-
Total Liabilities	0	0	0	-
Total Net Assets	808,932,719	807,881,329	1,051,390	0.1

2. Statement of Operating Costs

(yen)

	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Fiscal Year 2021 (From April 1, 2021 To March 31, 2022)	Difference	As a Percentage (%)
Operating revenue	1,136,835	523,866	612,969	117.0
Operating expenses	88,068	1,627,371	△ 1,539,303	△ 94.6
Surplus from operating items	1,048,767	△ 1,103,505	2,152,272	-
Financial revenue	2,623	2,330	293	12.6
Financial expenses	0	0	0	-
Surplus from financial items	2,623	2,330	293	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	4,769,590	△ 4,769,590	△ 100.0
Surplus from extraordinary items	0	△ 4,769,590	4,769,590	-
Net surplus for the period	1,051,390	△ 5,870,765	6,922,155	-
Transfer from General Account	0	0	0	-
Transfer to General Account	0	0	0	-
Net surplus (after adjustment for transfer from/to General Account)	1,051,390	△ 5,870,765	6,922,155	-

3. Cash Flow Statement

(yen)

	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Fiscal Year 2021 (From April 1, 2021 To March 31, 2022)	Difference	As a Percentage (%)
Receipts from operating activities	1,650,278	670,196	980,082	146.2
Payments for operating activities	0	0	0	-
Net cash flows provided by operating activities	1,650,278	670,196	980,082	-
Proceeds from investing activities	5,200,000	6,249,000	△ 1,049,000	△ 16.8
Payments for investing activities	0	0	0	-
Net cash flows provided by investing activities	5,200,000	6,249,000	△ 1,049,000	-
Proceeds from financing activities	0	0	0	-
Payments for financing activities	0	0	0	-
Net cash flows provided by financing activities	0	0	0	-
Net increase in cash flow for the period	6,850,278	6,919,196	△ 68,918	-
Transfer from General Account	0	0	0	-
Transfer to General Account	0	0	0	-
Cash at the beginning of period	767,962,506	761,043,310	6,919,196	-
Cash at the end of period	774,812,784	767,962,506	6,850,278	-

(2) Balance Sheet

(As of March 31, 2023)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
ASSETS		LIABILITIES	
I Current Assets	794,538,176	I Current Liabilities	0
Cash and deposits	774,812,784	Accounts refundable	0
Unpaid overdue accounts	16,559,405	Metropolitan debt	0
Allowance for loss on unpaid receivables	△ 1,374,431	Short-term borrowings	0
Funds and financial reserves	0	Borrowings from other accounts	0
Adjusted fund for public finance	0	Borrowings from funds	0
Sinking fund	0	Other short-term borrowings	0
Short-term loans	4,709,000	Lease liabilities	0
Allowance for loss on bad loans	△ 168,582	Accounts payable	0
Other current assets	0	Deferred payments	0
II Fixed Assets	14,394,543	Unpaid guarantee obligations	0
1 Administrative property	0	Other accounts payable	0
1 Tangible fixed assets	0	Allowance for bonuses	0
Buildings	0	Other current liabilities	0
Structures	0	II Fixed Liabilities	0
Trees and forests	0	Metropolitan debt	0
Ships	0	Long-term borrowings	0
Aircraft	0	Borrowings from other accounts	0
Floating piers, etc.	0	Borrowing from funds	0
Land	0	Other long-term borrowings	0
2 Intangible fixed assets	0	Lease liabilities	0
Land-use rights	0	Allowance for retirement benefits	0
Other intangible fixed assets	0	Other allowances	0
2 Ordinary property	0	Other fixed liabilities	0
1 Tangible fixed assets	0	Security deposits	0
Buildings	0	Other fixed liabilities	0
Structures	0		
Trees and forests	0		
Ships	0		
Aircraft	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
3 Movable properties	0		
4 Infrastructure assets	0		
1 Tangible fixed assets	0		
Buildings	0		
Structures	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
5 Software	0		
6 Lease assets	0		
7 Construction in progress	0		
8 Software in progress	0		
9 Investments and other assets	14,394,543		
Securities	0		
Investments in capital	0		
Allowance for investment loss	0		
Investments in public enterprise accounts	0		
Long-term loans	14,929,001		
Allowance for loss on bad loans	△ 534,458		
Other long-term debts	0		
Funds and financial reserves	0		
Sinking fund	0		
Special purpose fund	0		
Managed fixed amount financial reserve	0		
Other investments	0		
		TOTAL LIABILITIES	0
		NET ASSETS	
		Net assets,	808,932,719
		including net increase(or decrease)	1,051,390
		for the period	
		TOTAL NET ASSETS	808,932,719
TOTAL ASSETS	808,932,719	TOTAL LIABILITIES AND NET ASSETS	808,932,719

(3) Statement of Operating Costs

From April 1, 2022
To March 31, 2023

Description of accounts	Amount (yen)
ORDINARY REVENUE AND EXPENSES	
I Operating Revenue and Expenses	1,048,767
1 Operating revenue	1,136,835
Metropolitan taxes	0
Local consumption tax (before settlement)	0
Local transfer taxes	0
Special local government grants	0
Subsidy for municipalities which locate national facilities	0
Revenue from other tax sources	0
National treasury disbursements	0
Traffic safety special grants	0
Receipt from operations (Special Accounts)	747,655
Charges and contributions	0
Rents and fees	0
Revenue from property	0
Revenue from commissioned projects	0
Revenue from other business and sales	300,000
Donations	0
Transfer from other accounts	0
Other operating revenue	89,180
2 Operating expenses	88,068
Tax-related subsidies	0
Salary and wages	0
Service and supplies	0
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	0
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Financial assistance for capital investment (initiated/owned by the national government)	0
Non-capital investment	0
Subsidies to other accounts	0
Depreciation and amortization	0
Provision for guaranteed obligations	0
Provision for allowance for loss on unpaid receivables	88,068
Provision for allowance for loss on bad loans	0
Provision for allowance for bonuses	0
Provision for allowance for retirement benefits	0
Provision for other allowances	0
Other operating expenses	0
II Financial Revenue and Expenses	2,623
1 Financial revenue	2,623
Interest and dividend	2,623
2 Financial expenses	0
Interest on Metropolitan debt	0
Debt issuing expenses	0
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
Surplus from ordinary activities	1,051,390
EXTRAORDINARY GAINS AND LOSSES	0
1 Extraordinary gains	0
Gain on sales of fixed assets	0
Other extraordinary gains	0
2 Extraordinary losses	0
Loss on sales of fixed assets	0
Loss on disposal of fixed assets	0
Disaster restoration	0
Loss on unpaid receivables	0
Loss on bad loans	0
Other extraordinary losses	0
Net surplus for the period	1,051,390
Transfer from General Account	0
Transfer to General Account	0
Net surplus (after adjustment for transfers from/to General Account)	1,051,390

(4) Cash Flow Statement

From April 1, 2022
To March 31, 2023

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
I Cash Flows from Operating Activities (administration services)		II Cash Flows from Investing Activities (i.e. Infrastructure Development)	
Tax and dues	0	National treasury disbursements	0
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	1,647,655	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	1,227,655	Collection of loans, etc.	5,200,000
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	420,000	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Transfer from other accounts	0	Transfer to funds and financial reserves	0
Financial revenue	2,623	Adjusted fund for public finance	0
Interest and dividend	2,623	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	0	Loans and capital investments, etc.	0
Salary and wages	0	Investments in capital	0
Service and supplies	0	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	5,200,000
Financial assistance for non-capital investment	0	Net cash flows provided by operating and investing activities	6,850,278
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0	III Cash Flows from Financing Activities	
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0	Proceeds from financing activities	0
Financial assistance for capital investment (initiated/owned by the national government)	0	Metropolitan debt	0
Subsidies to other accounts	0	Borrowing from other accounts, etc.	0
Financial expenses	0	Borrowings from funds	0
Interest and commission on Metropolitan debt	0	Transfer from other accounts	0
Interest on borrowing from other accounts, etc.	0	Payments for financing activities	0
Extraordinary payments	0	Redemption of Metropolitan debt (debt principal)	0
Disaster restoration	0	Repayment of borrowing to other accounts	0
Net cash flows provided by operating activities	1,650,278	Repayment of borrowing to funds	0
		Net cash flows used in financing activities	0
		Net increase in cash for the period	6,850,278
		Transfer from General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Transfer to General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	767,962,506
		Cash at the end of period	774,812,784

(5) Statement of Changes in Net Assets

From April 1, 2022
To March 31, 2023

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Transfer from General Account	Other surplus	TOTAL
Balance at the beginning of period	856,337,227	0	0	0	0	0	0	△ 48,455,898	807,881,329
Net change for the period		0	0	0	0	0	0	1,051,390	1,051,390
Increase (decrease) of fixed assets, etc.		0	0	0	0	0	0		0
Increase (decrease) of Metropolitan debt						0	0		0
Other inter-account transactions						0			0
Net surplus (after adjustment for transfers from/to General Account)								1,051,390	1,051,390
Balance at the end of period	856,337,227	0	0	0	0	0	0	△ 47,404,508	808,932,719

(6) Supporting Schedule

① Tangible and Intangible Fixed Assets

(yen)

Asset Description	Balance at the beginning of period	Net increase (decrease) for the period	Balance at the end of period	Accumulated depreciation at the end of period	Depreciation and amortization for the period	Net book value at the end of period
TANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Movable Properties (valued at 1,000,000 or greater)	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Lease assets	0	0	0	0	0	0
Construction in progress	0	0	0	0	0	0
INTANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Software	0	0	0	0	0	0
Software in progress	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

② Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Net book value at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	1,286,363	88,068	0	0	1,374,431
Allowance for loss on bad loans	792,220	0	0	89,180	703,040
Allowance for investment loss	0	0	0	0	0
Allowance for bonuses	0	0	0	0	0
Allowance for retirement benefits	0	0	0	0	0
TOTAL	2,078,583	88,068	0	89,180	2,077,471

4 National Health Insurance Account

(1) Summary of Financial Statements

1. Balance Sheet

(yen)

	Fiscal Year 2022 (as of March 31, 2023)	Fiscal Year 2021 (as of March 31, 2022)	Difference	As a Percentage (%)
ASSETS				
Current Assets	10,443,367,921	20,236,342,785	△ 9,792,974,864	△ 48.4
Fixed Assets	10,918,000,950	21,982,220,232	△ 11,064,219,282	△ 50.3
Administrative property	0	0	0	-
Ordinary property	0	0	0	-
Movable properties	0	0	0	-
Infrastructure assets	0	0	0	-
Software	0	0	0	-
Lease assets	0	0	0	-
Construction in progress	0	0	0	-
Software in progress	0	0	0	-
Investments and other assets	10,918,000,950	21,982,220,232	△ 11,064,219,282	△ 50.3
Total Assets	21,361,368,871	42,218,563,017	△ 20,857,194,146	△ 49.4
LIABILITIES				
Current Liabilities	4,058,397	3,751,972	306,425	8.2
Fixed Liabilities	37,170,000	29,536,000	7,634,000	25.8
Total Liabilities	41,228,397	33,287,972	7,940,425	23.9
Total Net Assets	21,320,140,474	42,185,275,045	△ 20,865,134,571	△ 49.5

2. Statement of Operating Costs

(yen)

	Fiscal Year 2022 〔 From April 1, 2022 〕 〔 To March 31, 2023 〕	Fiscal Year 2021 〔 From April 1, 2021 〕 〔 To March 31, 2022 〕	Difference	As a Percentage (%)
Operating revenue	992,490,109,169	1,012,601,307,910	△ 20,111,198,741	△ 2.0
Operating expenses	1,099,518,792,755	1,128,429,457,946	△ 28,910,665,191	△ 2.6
Surplus from operating items	△ 107,028,683,586	△ 115,828,150,036	8,799,466,450	-
Financial revenue	1,454,422	2,216,277	△ 761,855	△ 34.4
Financial expenses	0	0	0	-
Surplus from financial items	1,454,422	2,216,277	△ 761,855	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	△ 107,027,229,164	△ 115,825,933,759	8,798,704,595	-
Transfer from General Account	86,245,570,629	86,706,649,365	△ 461,078,736	△ 0.5
Transfer to General Account	△ 83,476,036	△ 324,975,086	241,499,050	△ 74.3
Net surplus (after adjustment for transfer from/to General Account)	△ 20,865,134,571	△ 29,444,259,480	8,579,124,909	-

3. Cash Flow Statement

(yen)

	Fiscal Year 2022 〔 From April 1, 2022 〕 〔 To March 31, 2023 〕	Fiscal Year 2021 〔 From April 1, 2021 〕 〔 To March 31, 2022 〕	Difference	As a Percentage (%)
Receipts from operating activities	992,491,563,591	1,012,588,688,187	△ 20,097,124,596	△ 2.0
Payments for operating activities	1,099,510,852,330	1,128,429,183,431	△ 28,918,331,101	△ 2.6
Net cash flows provided by operating activities	△ 107,019,288,739	△ 115,840,495,244	8,821,206,505	-
Proceeds from investing activities	11,258,728,374	5,473,804,000	5,784,924,374	105.7
Payments for investing activities	194,509,092	2,191,497	192,317,595	8,775.6
Net cash flows provided by investing activities	11,064,219,282	5,471,612,503	5,592,606,779	-
Proceeds from financing activities	0	0	0	-
Payments for financing activities	0	0	0	-
Net cash flows provided by financing activities	0	0	0	-
Net increase in cash flow for the period	△ 95,955,069,457	△ 110,368,882,741	14,413,813,284	-
Transfer from General Account	86,245,570,629	86,706,649,365	△ 461,078,736	△ 0.5
Transfer to General Account	△ 83,476,036	△ 324,975,086	241,499,050	△ 74.3
Cash at the beginning of period	20,236,342,785	44,223,551,247	△ 23,987,208,462	-
Cash at the end of period	10,443,367,921	20,236,342,785	△ 9,792,974,864	-

4 National Health Insurance Account

(3) Statement of Operating Costs

From April 1, 2022
To March 31, 2023

Description of accounts	Amount (yen)
ORDINARY REVENUE AND EXPENSES	
I Operating Revenue and Expenses	△ 107,028,683,586
1 Operating revenue	992,490,109,169
Metropolitan taxes	0
Local consumption tax (before settlement)	0
Local transfer taxes	0
Special local government grants	0
Subsidy for municipalities which locate national facilities	0
Revenue from other tax sources	0
National treasury disbursements	305,719,587,616
Traffic safety special grants	0
Receipt from operations (Special Accounts)	0
Charges and contributions	434,581,304,532
Rents and fees	0
Revenue from property	0
Revenue from commissioned projects	0
Revenue from other business and sales	252,189,217,021
Donations	0
Transfer from other accounts	0
Other operating revenue	0
2 Operating expenses	1,099,518,792,755
Tax-related subsidies	0
Salary and wages	41,686,916
Service and supplies	94,252,850
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	1,099,371,160,592
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Financial assistance for capital investment (initiated/owned by the national government)	0
Non-capital investment	0
Subsidies to other accounts	0
Depreciation and amortization	0
Provision for guaranteed obligations	0
Provision for allowance for loss on unpaid receivables	0
Provision for allowance for loss on bad loans	0
Provision for allowance for bonuses	4,058,397
Provision for allowance for retirement benefits	7,634,000
Provision for other allowances	0
Other operating expenses	0
II Financial Revenue and Expenses	1,454,422
1 Financial revenue	1,454,422
Interest and dividend	1,454,422
2 Financial expenses	0
Interest on Metropolitan debt	0
Debt issuing expenses	0
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
Surplus from ordinary activities	△ 107,027,229,164
EXTRAORDINARY GAINS AND LOSSES	0
1 Extraordinary gains	0
Gain on sales of fixed assets	0
Other extraordinary gains	0
2 Extraordinary losses	0
Loss on sales of fixed assets	0
Loss on disposal of fixed assets	0
Disaster restoration	0
Loss on unpaid receivables	0
Loss on bad loans	0
Other extraordinary losses	0
Net surplus for the period	△ 107,027,229,164
Transfer from General Account	86,245,570,629
Transfer to General Account	△ 83,476,036
Net surplus (after adjustment for transfers from/to General Account)	△ 20,865,134,571

(4) Cash Flow Statement

From April 1, 2022
To March 31, 2023

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
I Cash Flows from Operating Activities (administration services)		II Cash Flows from Investing Activities (i.e. Infrastructure Development)	
Tax and dues	0	National treasury disbursements	0
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	11,258,728,374
National treasury disbursements	305,719,587,616	Adjusted fund for public finance	0
National treasury disbursements	305,719,587,616	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	11,258,728,374
Other proceeds from operating activities	686,770,521,553	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	0
Charges and contributions	434,581,304,532	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	252,189,217,021	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Transfer from other accounts	0	Transfer to funds and financial reserves	194,509,092
Financial revenue	1,454,422	Adjusted fund for public finance	0
Interest and dividend	1,454,422	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	194,509,092
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	1,099,510,852,330	Loans and capital investments, etc.	0
Salary and wages	45,438,888	Investments in capital	0
Service and supplies	94,252,850	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	11,064,219,282
Financial assistance for non-capital investment	1,099,371,160,592	Net cash flows provided by operating and investing activities	Δ 95,955,069,457
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0	III Cash Flows from Financing Activities	
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0	Proceeds from financing activities	0
Financial assistance for capital investment (initiated/owned by the national government)	0	Metropolitan debt	0
Subsidies to other accounts	0	Borrowing from other accounts, etc.	0
Financial expenses	0	Borrowings from funds	0
Interest and commission on Metropolitan debt	0	Transfer from other accounts	0
Interest on borrowing from other accounts, etc.	0	Payments for financing activities	0
Extraordinary payments	0	Redemption of Metropolitan debt (debt principal)	0
Disaster restoration	0	Repayment of borrowing to other accounts	0
Net cash flows provided by operating activities	Δ 107,019,288,739	Repayment of borrowing to funds	0
		Net cash flows used in financing activities	0
		Net increase in cash for the period	Δ 95,955,069,457
		Transfer from General Account	86,245,570,629
		Operating activities	86,245,570,629
		Investing activities	0
		Financing activities	0
		Transfer to General Account	Δ 83,476,036
		Operating activities	Δ 83,476,036
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	20,236,342,785
		Cash at the end of period	10,443,367,921

(5) Statement of Changes in Net Assets

From April 1, 2022
To March 31, 2023

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Transfer from General Account	Other surplus	TOTAL
Balance at the beginning of period	0	3,251,331,000	0	0	0	27,125,441,556	0	11,808,502,489	42,185,275,045
Net change for the period		0	0	0	0	0	0	△ 20,865,134,571	△ 20,865,134,571
Increase (decrease) of fixed assets, etc.		0	0	0	0	0	0		0
Increase (decrease) of Metropolitan debt						△ 4,058,397	0		△ 4,058,397
Other inter-account transactions						4,058,397			4,058,397
Net surplus (after adjustment for transfers from/to General Account)								△ 20,865,134,571	△ 20,865,134,571
Balance at the end of period	0	3,251,331,000	0	0	0	27,125,441,556	0	△ 9,056,632,082	21,320,140,474

(6) Supporting Schedule

① Tangible and Intangible Fixed Assets

(yen)

Asset Description	Balance at the beginning of period	Net increase (decrease) for the period	Balance at the end of period	Accumulated depreciation at the end of period	Depreciation and amortization for the period	Net book value at the end of period
TANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Movable Properties (valued at 1,000,000 or greater)	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Lease assets	0	0	0	0	0	0
Construction in progress	0	0	0	0	0	0
INTANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Software	0	0	0	0	0	0
Software in progress	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

② Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Net book value at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	0	0	0	0	0
Allowance for loss on bad loans	0	0	0	0	0
Allowance for investment loss	0	0	0	0	0
Allowance for bonuses	3,751,972	4,058,397	3,751,972	0	4,058,397
Allowance for retirement benefits	29,536,000	7,634,000	0	0	37,170,000
TOTAL	33,287,972	11,692,397	3,751,972	0	41,228,397

5 Single Parent Welfare Loan Fund Account

(1) Summary of Financial Statements

1. Balance Sheet

(yen)

	Fiscal Year 2022 (as of March 31, 2023)	Fiscal Year 2021 (as of March 31, 2022)	Difference	As a Percentage (%)
ASSETS				
Current Assets	20,472,239,606	19,701,300,035	770,939,571	3.9
Fixed Assets	22,081,872,438	24,178,521,425	Δ 2,096,648,987	Δ 8.7
Administrative property	0	0	0	-
Ordinary property	0	0	0	-
Movable properties	0	0	0	-
Infrastructure assets	0	0	0	-
Software	0	0	0	-
Lease assets	0	0	0	-
Construction in progress	0	0	0	-
Software in progress	0	0	0	-
Investments and other assets	22,081,872,438	24,178,521,425	Δ 2,096,648,987	Δ 8.7
Total Assets	42,554,112,044	43,879,821,460	Δ 1,325,709,416	Δ 3.0
LIABILITIES				
Current Liabilities	2,686,710,020	97,500	2,686,612,520	2,755,500.0
Fixed Liabilities	25,238,070,118	28,794,770,028	Δ 3,556,699,910	Δ 12.4
Total Liabilities	27,924,780,138	28,794,867,528	Δ 870,087,390	Δ 3.0
Total Net Assets	14,629,331,906	15,084,953,932	Δ 455,622,026	Δ 3.0

2. Statement of Operating Costs

(yen)

	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Fiscal Year 2021 (From April 1, 2021 To March 31, 2022)	Difference	As a Percentage (%)
Operating revenue	1,574,188	2,228,163	Δ 653,975	Δ 29.4
Operating expenses	136,755,017	145,628,579	Δ 8,873,562	Δ 6.1
Surplus from operating items	Δ 135,180,829	Δ 143,400,416	8,219,587	-
Financial revenue	10,680	9,786	894	9.1
Financial expenses	0	0	0	-
Surplus from financial items	10,680	9,786	894	-
Extraordinary gains	477,000	0	477,000	-
Extraordinary losses	477,000	2,383,824	Δ 1,906,824	Δ 80.0
Surplus from extraordinary items	0	Δ 2,383,824	2,383,824	-
Net surplus for the period	Δ 135,170,149	Δ 145,774,454	10,604,305	-
Transfer from General Account	125,348,000	126,980,000	Δ 1,632,000	Δ 1.3
Transfer to General Account	Δ 445,799,877	0	Δ 445,799,877	-
Net surplus (after adjustment for transfer from/to General Account)	Δ 455,622,026	Δ 18,794,454	Δ 436,827,572	-

3. Cash Flow Statement

(yen)

	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Fiscal Year 2021 (From April 1, 2021 To March 31, 2022)	Difference	As a Percentage (%)
Receipts from operating activities	3,711,789	5,012,682	Δ 1,300,893	Δ 26.0
Payments for operating activities	122,374,347	129,496,512	Δ 7,122,165	Δ 5.5
Net cash flows provided by operating activities	Δ 118,662,558	Δ 124,483,830	5,821,272	-
Proceeds from investing activities	3,441,690,785	3,538,131,898	Δ 96,441,113	Δ 2.7
Payments for investing activities	1,281,462,642	1,512,604,209	Δ 231,141,567	Δ 15.3
Net cash flows provided by investing activities	2,160,228,143	2,025,527,689	134,700,454	-
Proceeds from financing activities	0	0	0	-
Payments for financing activities	870,087,390	0	870,087,390	-
Net cash flows provided by financing activities	Δ 870,087,390	0	Δ 870,087,390	-
Net increase in cash flow for the period	1,171,478,195	1,901,043,859	Δ 729,565,664	-
Transfer from General Account	125,348,000	126,980,000	Δ 1,632,000	Δ 1.3
Transfer to General Account	Δ 445,799,877	0	Δ 445,799,877	-
Cash at the beginning of period	7,467,343,638	5,439,319,779	2,028,023,859	-
Cash at the end of period	8,318,369,956	7,467,343,638	851,026,318	-

(3) Statement of Operating Costs

From April 1, 2022
To March 31, 2023

Description of accounts	Amount (yen)
ORDINARY REVENUE AND EXPENSES	
I Operating Revenue and Expenses	△ 135,180,829
1 Operating revenue	1,574,188
Metropolitan taxes	0
Local consumption tax (before settlement)	0
Local transfer taxes	0
Special local government grants	0
Subsidy for municipalities which locate national facilities	0
Revenue from other tax sources	0
National treasury disbursements	0
Traffic safety special grants	0
Receipt from operations (Special Accounts)	1,574,188
Charges and contributions	0
Rents and fees	0
Revenue from property	0
Revenue from commissioned projects	0
Revenue from other business and sales	0
Donations	0
Transfer from other accounts	0
Other operating revenue	0
2 Operating expenses	136,755,017
Tax-related subsidies	0
Salary and wages	2,106,958
Service and supplies	3,132,294
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	117,135,095
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Financial assistance for capital investment (initiated/owned by the national government)	0
Non-capital investment	0
Subsidies to other accounts	0
Depreciation and amortization	0
Provision for guaranteed obligations	0
Provision for allowance for loss on unpaid receivables	11,524,947
Provision for allowance for loss on bad loans	2,855,723
Provision for allowance for bonuses	0
Provision for allowance for retirement benefits	0
Provision for other allowances	0
Other operating expenses	0
II Financial Revenue and Expenses	10,680
1 Financial revenue	10,680
Interest and dividend	10,680
2 Financial expenses	0
Interest on Metropolitan debt	0
Debt issuing expenses	0
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
Surplus from ordinary activities	△ 135,170,149
EXTRAORDINARY GAINS AND LOSSES	0
1 Extraordinary gains	477,000
Gain on sales of fixed assets	0
Other extraordinary gains	477,000
2 Extraordinary losses	477,000
Loss on sales of fixed assets	0
Loss on disposal of fixed assets	0
Disaster restoration	0
Loss on unpaid receivables	0
Loss on bad loans	0
Other extraordinary losses	477,000
Net surplus for the period	△ 135,170,149
Transfer from General Account	125,348,000
Transfer to General Account	△ 445,799,877
Net surplus (after adjustment for transfers from/to General Account)	△ 455,622,026

(4) Cash Flow Statement

From April 1, 2022
To March 31, 2023

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
I Cash Flows from Operating Activities (administration services)		II Cash Flows from Investing Activities (i.e. Infrastructure Development)	
Tax and dues	0	National treasury disbursements	0
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	3,701,109	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	3,701,109	Collection of loans, etc.	3,441,690,785
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	0	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Transfer from other accounts	0	Transfer to funds and financial reserves	0
Financial revenue	10,680	Adjusted fund for public finance	0
Interest and dividend	10,680	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	122,374,347	Loans and capital investments, etc.	1,281,462,642
Salary and wages	2,106,958	Investments in capital	0
Service and supplies	3,132,294	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	1,281,462,642
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	2,160,228,143
Financial assistance for non-capital investment	117,135,095	Net cash flows provided by operating and investing activities	2,041,565,585
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0	III Cash Flows from Financing Activities	
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0	Proceeds from financing activities	0
Financial assistance for capital investment (initiated/owned by the national government)	0	Metropolitan debt	0
Subsidies to other accounts	0	Borrowing from other accounts, etc.	0
Financial expenses	0	Borrowings from funds	0
Interest and commission on Metropolitan debt	0	Transfer from other accounts	0
Interest on borrowing from other accounts, etc.	0	Payments for financing activities	870,087,390
Extraordinary payments	0	Redemption of Metropolitan debt (debt principal)	870,087,390
Disaster restoration	0	Repayment of borrowing to other accounts	0
Net cash flows provided by operating activities	Δ 118,662,558	Repayment of borrowing to funds	0
		Net cash flows used in financing activities	Δ 870,087,390
		Net increase in cash for the period	1,171,478,195
		Transfer from General Account	125,348,000
		Operating activities	125,348,000
		Investing activities	0
		Financing activities	0
		Transfer to General Account	Δ 445,799,877
		Operating activities	Δ 445,799,877
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	7,467,343,638
		Cash at the end of period	8,318,369,956

(5) Statement of Changes in Net Assets

From April 1, 2022
To March 31, 2023

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Transfer from General Account	Other surplus	TOTAL
Balance at the beginning of period	11,715,986,608	0	0	0	0	0	4,362,029,000	△ 993,061,676	15,084,953,932
Net change for the period		0	0	0	0	0	0	△ 455,622,026	△ 455,622,026
Increase (decrease) of fixed assets, etc.		0	0	0	0	0	0		0
Increase (decrease) of Metropolitan debt						0	0		0
Other inter-account transactions						0			0
Net surplus (after adjustment for transfers from/to General Account)								△ 455,622,026	△ 455,622,026
Balance at the end of period	11,715,986,608	0	0	0	0	0	4,362,029,000	△ 1,448,683,702	14,629,331,906

(6) Supporting Schedule

① Tangible and Intangible Fixed Assets

(yen)

Asset Description	Balance at the beginning of period	Net increase (decrease) for the period	Balance at the end of period	Accumulated depreciation at the end of period	Depreciation and amortization for the period	Net book value at the end of period
TANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Movable Properties (valued at 1,000,000 or greater)	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Lease assets	0	0	0	0	0	0
Construction in progress	0	0	0	0	0	0
INTANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Software	0	0	0	0	0	0
Software in progress	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

② Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Net book value at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	13,754,359	11,524,947	12,325,044	0	12,954,262
Allowance for loss on bad loans	11,106,765	2,855,723	3,724,979	0	10,237,509
Allowance for investment loss	0	0	0	0	0
Allowance for bonuses	0	0	0	0	0
Allowance for retirement benefits	0	0	0	0	0
TOTAL	24,861,124	14,380,670	16,050,023	0	23,191,771

6 Physically or Mentally Disabled Persons Annuity Fund Account

(1) Summary of Financial Statements

1. Balance Sheet

(yen)

	Fiscal Year 2022 (as of March 31, 2023)	Fiscal Year 2021 (as of March 31, 2022)	Difference	As a Percentage (%)
ASSETS				
Current Assets	1,345,329	1,025,776	319,553	31.2
Fixed Assets	25,705,450,698	28,946,083,222	△ 3,240,632,524	△ 11.2
Administrative property	0	0	0	-
Ordinary property	0	0	0	-
Movable properties	0	0	0	-
Infrastructure assets	0	0	0	-
Software	0	0	0	-
Lease assets	0	0	0	-
Construction in progress	0	0	0	-
Software in progress	0	0	0	-
Investments and other assets	25,705,450,698	28,946,083,222	△ 3,240,632,524	△ 11.2
Total Assets	25,706,796,027	28,947,108,998	△ 3,240,312,971	△ 11.2
LIABILITIES				
Current Liabilities	0	0	0	-
Fixed Liabilities	0	0	0	-
Total Liabilities	0	0	0	-
Total Net Assets	25,706,796,027	28,947,108,998	△ 3,240,312,971	△ 11.2

2. Statement of Operating Costs

(yen)

	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Fiscal Year 2021 (From April 1, 2021 To March 31, 2022)	Difference	As a Percentage (%)
Operating revenue	2,649,553	1,790,000	859,553	48.0
Operating expenses	3,254,842,076	3,547,122,838	△ 292,280,762	△ 8.2
Surplus from operating items	△ 3,252,192,523	△ 3,545,332,838	293,140,315	-
Financial revenue	11,879,552	6,432,068	5,447,484	84.7
Financial expenses	0	0	0	-
Surplus from financial items	11,879,552	6,432,068	5,447,484	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	161,635	△ 161,635	△ 100.0
Surplus from extraordinary items	0	△ 161,635	161,635	-
Net surplus for the period	△ 3,240,312,971	△ 3,539,062,405	298,749,434	-
Transfer from General Account	0	0	0	-
Transfer to General Account	0	0	0	-
Net surplus (after adjustment for transfer from/to General Account)	△ 3,240,312,971	△ 3,539,062,405	298,749,434	-

3. Cash Flow Statement

(yen)

	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Fiscal Year 2021 (From April 1, 2021 To March 31, 2022)	Difference	As a Percentage (%)
Receipts from operating activities	14,209,552	8,467,068	5,742,484	67.8
Payments for operating activities	3,254,842,076	3,546,872,614	△ 292,030,538	△ 8.2
Net cash flows provided by operating activities	△ 3,240,632,524	△ 3,538,405,546	297,773,022	-
Proceeds from investing activities	3,252,508,757	3,544,834,181	△ 292,325,424	△ 8.2
Payments for investing activities	11,876,233	6,428,635	5,447,598	84.7
Net cash flows provided by investing activities	3,240,632,524	3,538,405,546	△ 297,773,022	-
Proceeds from financing activities	0	0	0	-
Payments for financing activities	0	0	0	-
Net cash flows provided by financing activities	0	0	0	-
Net increase in cash flow for the period	0	0	0	-
Transfer from General Account	0	0	0	-
Transfer to General Account	0	0	0	-
Cash at the beginning of period	0	0	0	-
Cash at the end of period	0	0	0	-

(3) Statement of Operating Costs

From April 1, 2022

To March 31, 2023

Description of accounts	Amount (yen)
ORDINARY REVENUE AND EXPENSES	
I Operating Revenue and Expenses	△ 3,252,192,523
1 Operating revenue	2,649,553
Metropolitan taxes	0
Local consumption tax (before settlement)	0
Local transfer taxes	0
Special local government grants	0
Subsidy for municipalities which locate national facilities	0
Revenue from other tax sources	0
National treasury disbursements	0
Traffic safety special grants	0
Receipt from operations (Special Accounts)	0
Charges and contributions	0
Rents and fees	0
Revenue from property	0
Revenue from commissioned projects	0
Revenue from other business and sales	2,600,000
Donations	0
Transfer from other accounts	0
Other operating revenue	49,553
2 Operating expenses	3,254,842,076
Tax-related subsidies	0
Salary and wages	0
Service and supplies	22,757,380
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	3,232,084,696
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Financial assistance for capital investment (initiated/owned by the national government)	0
Non-capital investment	0
Subsidies to other accounts	0
Depreciation and amortization	0
Provision for guaranteed obligations	0
Provision for allowance for loss on unpaid receivables	0
Provision for allowance for loss on bad loans	0
Provision for allowance for bonuses	0
Provision for allowance for retirement benefits	0
Provision for other allowances	0
Other operating expenses	0
II Financial Revenue and Expenses	11,879,552
1 Financial revenue	11,879,552
Interest and dividend	11,879,552
2 Financial expenses	0
Interest on Metropolitan debt	0
Debt issuing expenses	0
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
Surplus from ordinary activities	△ 3,240,312,971
EXTRAORDINARY GAINS AND LOSSES	0
1 Extraordinary gains	0
Gain on sales of fixed assets	0
Other extraordinary gains	0
2 Extraordinary losses	0
Loss on sales of fixed assets	0
Loss on disposal of fixed assets	0
Disaster restoration	0
Loss on unpaid receivables	0
Loss on bad loans	0
Other extraordinary losses	0
Net surplus for the period	△ 3,240,312,971
Transfer from General Account	0
Transfer to General Account	0
Net surplus (after adjustment for transfers from/to General Account)	△ 3,240,312,971

(4) Cash Flow Statement

From April 1, 2022
To March 31, 2023

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
I Cash Flows from Operating Activities (administration services)		II Cash Flows from Investing Activities (i.e. Infrastructure Development)	
Tax and dues	0	National treasury disbursements	0
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	3,252,508,757
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	3,252,508,757
Other proceeds from operating activities	2,330,000	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	0
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	2,330,000	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Transfer from other accounts	0	Transfer to funds and financial reserves	11,876,233
Financial revenue	11,879,552	Adjusted fund for public finance	0
Interest and dividend	11,879,552	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	11,876,233
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	3,254,842,076	Loans and capital investments, etc.	0
Salary and wages	0	Investments in capital	0
Service and supplies	22,757,380	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	3,240,632,524
Financial assistance for non-capital investment	3,232,084,696	Net cash flows provided by operating and investing activities	0
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0	III Cash Flows from Financing Activities	
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0	Proceeds from financing activities	0
Financial assistance for capital investment (initiated/owned by the national government)	0	Metropolitan debt	0
Subsidies to other accounts	0	Borrowing from other accounts, etc.	0
Financial expenses	0	Borrowings from funds	0
Interest and commission on Metropolitan debt	0	Transfer from other accounts	0
Interest on borrowing from other accounts, etc.	0	Payments for financing activities	0
Extraordinary payments	0	Redemption of Metropolitan debt (debt principal)	0
Disaster restoration	0	Repayment of borrowing to other accounts	0
		Repayment of borrowing to funds	0
Net cash flows provided by operating activities	△ 3,240,632,524	Net cash flows used in financing activities	0
		Net increase in cash for the period	0
		Transfer from General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Transfer to General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	0
		Cash at the end of period	0

(5) Statement of Changes in Net Assets

From April 1, 2022
To March 31, 2023

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Transfer from General Account	Other surplus	TOTAL
Balance at the beginning of period	16,672,684,023	0	0	0	0	0	60,500,000,000	△ 48,225,575,025	28,947,108,998
Net change for the period		0	0	0	0	0	0	△ 3,240,312,971	△ 3,240,312,971
Increase (decrease) of fixed assets, etc.		0	0	0	0	0	0		0
Increase (decrease) of Metropolitan debt						0	0		0
Other inter-account transactions						0			0
Net surplus (after adjustment for transfers from/to General Account)								△ 3,240,312,971	△ 3,240,312,971
Balance at the end of period	16,672,684,023	0	0	0	0	0	60,500,000,000	△ 51,465,887,996	25,706,796,027

(6) Supporting Schedule

① Tangible and Intangible Fixed Assets

(yen)

Asset Description	Balance at the beginning of period	Net increase (decrease) for the period	Balance at the end of period	Accumulated depreciation at the end of period	Depreciation and amortization for the period	Net book value at the end of period
TANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Movable Properties (valued at 1,000,000 or greater)	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Lease assets	0	0	0	0	0	0
Construction in progress	0	0	0	0	0	0
INTANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Software	0	0	0	0	0	0
Software in progress	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

② Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Net book value at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	250,224	0	0	49,553	200,671
Allowance for loss on bad loans	0	0	0	0	0
Allowance for investment loss	0	0	0	0	0
Allowance for bonuses	0	0	0	0	0
Allowance for retirement benefits	0	0	0	0	0
TOTAL	250,224	0	0	49,553	200,671

7 Tokyo Metropolitan Hospital Organization Loans and Other Services Account

(1) Summary of Financial Statements

1. Balance Sheet

(yen)

	Fiscal Year 2022 (as of March 31, 2023)	Fiscal Year 2021 (as of March 31, 2022)	Difference	As a Percentage (%)
ASSETS				
Current Assets	14,027,722,000	0	14,027,722,000	-
Fixed Assets	81,291,789,728	0	81,291,789,728	-
Administrative property	0	0	0	-
Ordinary property	41,482,289,316	0	41,482,289,316	-
Movable properties	0	0	0	-
Infrastructure assets	0	0	0	-
Software	0	0	0	-
Lease assets	0	0	0	-
Construction in progress	1,741,654,217	0	1,741,654,217	-
Software in progress	0	0	0	-
Investments and other assets	38,067,846,195	0	38,067,846,195	-
Total Assets	95,319,511,728	0	95,319,511,728	-
LIABILITIES				
Current Liabilities	5,989,495,268	0	5,989,495,268	-
Fixed Liabilities	46,000,745,418	0	46,000,745,418	-
Total Liabilities	51,990,240,686	0	51,990,240,686	-
Total Net Assets	43,329,271,042	0	43,329,271,042	-

2. Statement of Operating Costs

(yen)

	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Fiscal Year 2021 (From April 1, 2021 To March 31, 2022)	Difference	As a Percentage (%)
Operating revenue	628,320,492	0	628,320,492	-
Operating expenses	2,059,671,410	0	2,059,671,410	-
Surplus from operating items	△ 1,431,350,918	0	△ 1,431,350,918	-
Financial revenue	3,341	0	3,341	-
Financial expenses	628,320,492	0	628,320,492	-
Surplus from financial items	△ 628,317,151	0	△ 628,317,151	-
Extraordinary gains	12,343,928,947	0	12,343,928,947	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	12,343,928,947	0	12,343,928,947	-
Net surplus for the period	10,284,260,878	0	10,284,260,878	-
Transfer from General Account	20,125,063	0	20,125,063	-
Transfer to General Account	△ 67,467,341	0	△ 67,467,341	-
Net surplus (after adjustment for transfer from/to General Account)	10,236,918,600	0	10,236,918,600	-

3. Cash Flow Statement

(yen)

	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Fiscal Year 2021 (From April 1, 2021 To March 31, 2022)	Difference	As a Percentage (%)
Receipts from operating activities	628,323,833	0	628,323,833	-
Payments for operating activities	648,445,555	0	648,445,555	-
Net cash flows provided by operating activities	△ 20,121,722	0	△ 20,121,722	-
Proceeds from investing activities	10,171,285,750	0	10,171,285,750	-
Payments for investing activities	9,705,683,854	0	9,705,683,854	-
Net cash flows provided by investing activities	465,601,896	0	465,601,896	-
Proceeds from financing activities	6,788,000,000	0	6,788,000,000	-
Payments for financing activities	7,186,137,896	0	7,186,137,896	-
Net cash flows provided by financing activities	△ 398,137,896	0	△ 398,137,896	-
Net increase in cash flow for the period	47,342,278	0	47,342,278	-
Transfer from General Account	20,125,063	0	20,125,063	-
Transfer to General Account	△ 67,467,341	0	△ 67,467,341	-
Cash at the beginning of period	0	0	0	-
Cash at the end of period	0	0	0	-

(3) Statement of Operating Costs

From April 1, 2022
To March 31, 2023

Description of accounts	Amount (yen)
ORDINARY REVENUE AND EXPENSES	
I Operating Revenue and Expenses	△ 1,431,350,918
1 Operating revenue	628,320,492
Metropolitan taxes	0
Local consumption tax (before settlement)	0
Local transfer taxes	0
Special local government grants	0
Subsidy for municipalities which locate national facilities	0
Revenue from other tax sources	0
National treasury disbursements	0
Traffic safety special grants	0
Receipt from operations (Special Accounts)	628,320,492
Charges and contributions	0
Rents and fees	0
Revenue from property	0
Revenue from commissioned projects	0
Revenue from other business and sales	0
Donations	0
Transfer from other accounts	0
Other operating revenue	0
2 Operating expenses	2,059,671,410
Tax-related subsidies	0
Salary and wages	16,919,645
Service and supplies	3,205,418
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	0
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Financial assistance for capital investment (initiated/owned by the national government)	0
Non-capital investment	0
Subsidies to other accounts	0
Depreciation and amortization	2,015,349,856
Provision for guaranteed obligations	0
Provision for allowance for loss on unpaid receivables	0
Provision for allowance for loss on bad loans	0
Provision for allowance for bonuses	1,894,491
Provision for allowance for retirement benefits	22,302,000
Provision for other allowances	0
Other operating expenses	0
II Financial Revenue and Expenses	△ 628,317,151
1 Financial revenue	3,341
Interest and dividend	3,341
2 Financial expenses	628,320,492
Interest on Metropolitan debt	610,037,534
Debt issuing expenses	18,282,958
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
Surplus from ordinary activities	△ 2,059,668,069
EXTRAORDINARY GAINS AND LOSSES	12,343,928,947
1 Extraordinary gains	12,343,928,947
Gain on sales of fixed assets	0
Other extraordinary gains	12,343,928,947
2 Extraordinary losses	0
Loss on sales of fixed assets	0
Loss on disposal of fixed assets	0
Disaster restoration	0
Loss on unpaid receivables	0
Loss on bad loans	0
Other extraordinary losses	0
Net surplus for the period	10,284,260,878
Transfer from General Account	20,125,063
Transfer to General Account	△ 67,467,341
Net surplus (after adjustment for transfers from/to General Account)	10,236,918,600

(4) Cash Flow Statement

From April 1, 2022
To March 31, 2023

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
I Cash Flows from Operating Activities (administration services)		II Cash Flows from Investing Activities (i.e. Infrastructure Development)	
Tax and dues	0	National treasury disbursements	2,917,683,854
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	2,917,683,854
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	628,320,492	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	628,320,492	Collection of loans, etc.	7,253,601,896
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	2,917,683,854
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	0	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	2,917,683,854
Transfer from other accounts	0	Transfer to funds and financial reserves	0
Financial revenue	3,341	Adjusted fund for public finance	0
Interest and dividend	3,341	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	20,125,063	Loans and capital investments, etc.	6,788,000,000
Salary and wages	16,919,645	Investments in capital	0
Service and supplies	3,205,418	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	6,788,000,000
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	465,601,896
Financial assistance for non-capital investment	0	Net cash flows provided by operating and investing activities	445,480,174
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0		
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0	III Cash Flows from Financing Activities	
Financial assistance for capital investment (initiated/owned by the national government)	0	Proceeds from financing activities	6,788,000,000
Subsidies to other accounts	0	Metropolitan debt	6,788,000,000
Financial expenses	628,320,492	Borrowing from other accounts, etc.	0
Interest and commission on Metropolitan debt	628,320,492	Borrowings from funds	0
Interest on borrowing from other accounts, etc.	0	Transfer from other accounts	0
Extraordinary payments	0	Payments for financing activities	7,186,137,896
Disaster restoration	0	Redemption of Metropolitan debt (debt principal)	7,186,137,896
Net cash flows provided by operating activities	△ 20,121,722	Repayment of borrowing to other accounts	0
		Repayment of borrowing to funds	0
		Net cash flows used in financing activities	△ 398,137,896
		Net increase in cash for the period	47,342,278
		Transfer from General Account	20,125,063
		Operating activities	20,125,063
		Investing activities	0
		Financing activities	0
		Transfer to General Account	△ 67,467,341
		Operating activities	△ 67,467,341
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	0
		Cash at the end of period	0

(5) Statement of Changes in Net Assets

From April 1, 2022
To March 31, 2023

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Transfer from General Account	Other surplus	TOTAL
Balance at the beginning of period	0	0	0	0	0	0	0	0	0
Net change for the period		0	2,917,683,854	14,132,442,879	0	16,042,225,709	0	10,236,918,600	43,329,271,042
Increase (decrease) of fixed assets, etc.		0	2,917,683,854	14,132,442,879	0	40,272,396,399	0		57,322,523,132
Increase (decrease) of Metropolitan debt						30,438,314,402	0		30,438,314,402
Other inter-account transactions						△ 54,668,485,092			△ 54,668,485,092
Net surplus (after adjustment for transfers from/to General Account)								10,236,918,600	10,236,918,600
Balance at the end of period	0	0	2,917,683,854	14,132,442,879	0	16,042,225,709	0	10,236,918,600	43,329,271,042

(6) Supporting Schedule

① Tangible and Intangible Fixed Assets

(yen)

Asset Description	Balance at the beginning of period	Net increase (decrease) for the period	Balance at the end of period	Accumulated depreciation at the end of period	Depreciation and amortization for the period	Net book value at the end of period
TANGIBLE FIXED ASSETS	0	70,480,466,258	70,480,466,258	27,256,522,725	2,015,349,856	43,223,943,533
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Ordinary Property	0	68,738,812,041	68,738,812,041	27,256,522,725	2,015,349,856	41,482,289,316
Buildings	0	55,644,077,604	55,644,077,604	26,813,172,910	1,966,853,607	28,830,904,694
Structures	0	1,023,689,958	1,023,689,958	443,349,815	48,496,249	580,340,143
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	12,071,044,479	12,071,044,479	0	0	12,071,044,479
Movable Properties (valued at 1,000,000 or greater)	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Lease assets	0	0	0	0	0	0
Construction in progress	0	1,741,654,217	1,741,654,217	0	0	1,741,654,217
INTANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Software	0	0	0	0	0	0
Software in progress	0	0	0	0	0	0
TOTAL	0	70,480,466,258	70,480,466,258	27,256,522,725	2,015,349,856	43,223,943,533

② Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Net book value at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	0	0	0	0	0
Allowance for loss on bad loans	0	0	0	0	0
Allowance for investment loss	0	0	0	0	0
Allowance for bonuses	0	1,894,491	0	0	1,894,491
Allowance for retirement benefits	0	22,302,000	0	0	22,302,000
TOTAL	0	24,196,491	0	0	24,196,491

8 Small and Medium Enterprise Facility Installation Fund Account

(1) Summary of Financial Statements

1. Balance Sheet

(yen)

	Fiscal Year 2022 (as of March 31, 2023)	Fiscal Year 2021 (as of March 31, 2022)	Difference	As a Percentage (%)
ASSETS				
Current Assets	3,635,901,210	3,892,481,439	△ 256,580,229	△ 6.6
Fixed Assets	389,650,315	262,229,845	127,420,470	48.6
Administrative property	0	0	0	-
Ordinary property	0	0	0	-
Movable properties	0	0	0	-
Infrastructure assets	0	0	0	-
Software	0	0	0	-
Lease assets	0	0	0	-
Construction in progress	0	0	0	-
Software in progress	0	0	0	-
Investments and other assets	389,650,315	262,229,845	127,420,470	48.6
Total Assets	4,025,551,525	4,154,711,284	△ 129,159,759	△ 3.1
LIABILITIES				
Current Liabilities	1,641,696,000	1,527,427,693	114,268,307	7.5
Fixed Liabilities	795,724,281	992,856,086	△ 197,131,805	△ 19.9
Total Liabilities	2,437,420,281	2,520,283,779	△ 82,863,498	△ 3.3
Total Net Assets	1,588,131,244	1,634,427,505	△ 46,296,261	△ 2.8

2. Statement of Operating Costs

(yen)

	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Fiscal Year 2021 (From April 1, 2021 To March 31, 2022)	Difference	As a Percentage (%)
Operating revenue	3,644,389	57,399,989	△ 53,755,600	△ 93.7
Operating expenses	1,978,932	85,098	1,893,834	2,225.5
Surplus from operating items	1,665,457	57,314,891	△ 55,649,434	-
Financial revenue	2,192	2,109	83	3.9
Financial expenses	1,536,195	1,724,507	△ 188,312	△ 10.9
Surplus from financial items	△ 1,534,003	△ 1,722,398	188,395	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	131,454	55,592,493	△ 55,461,039	-
Transfer from General Account	0	0	0	-
Transfer to General Account	△ 66,446,715	△ 121,096,753	54,650,038	△ 45.1
Net surplus (after adjustment for transfer from/to General Account)	△ 66,315,261	△ 65,504,260	△ 811,001	-

3. Cash Flow Statement

(yen)

	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Fiscal Year 2021 (From April 1, 2021 To March 31, 2022)	Difference	As a Percentage (%)
Receipts from operating activities	1,572,082	1,759,742	△ 187,660	△ 10.7
Payments for operating activities	2,689,368	1,809,605	879,763	48.6
Net cash flows provided by operating activities	△ 1,117,286	△ 49,863	△ 1,067,423	-
Proceeds from investing activities	211,162,250	391,977,000	△ 180,814,750	△ 46.1
Payments for investing activities	82,099,000	4,620,000	77,479,000	1,677.0
Net cash flows provided by investing activities	129,063,250	387,357,000	△ 258,293,750	-
Proceeds from financing activities	62,080,000	0	62,080,000	-
Payments for financing activities	144,943,498	270,491,998	△ 125,548,500	△ 46.4
Net cash flows provided by financing activities	△ 82,863,498	△ 270,491,998	187,628,500	-
Net increase in cash flow for the period	45,082,466	116,815,139	△ 71,732,673	-
Transfer from General Account	20,019,000	4,620,000	15,399,000	333.3
Transfer to General Account	△ 66,446,715	△ 121,096,753	54,650,038	△ 45.1
Cash at the beginning of period	1,714,184,245	1,713,845,859	338,386	-
Cash at the end of period	1,712,838,996	1,714,184,245	△ 1,345,249	-

(3) Statement of Operating Costs

From April 1, 2022
To March 31, 2023

Description of accounts	Amount (yen)
ORDINARY REVENUE AND EXPENSES	
I Operating Revenue and Expenses	1,665,457
1 Operating revenue	3,644,389
Metropolitan taxes	0
Local consumption tax (before settlement)	0
Local transfer taxes	0
Special local government grants	0
Subsidy for municipalities which locate national facilities	0
Revenue from other tax sources	0
National treasury disbursements	0
Traffic safety special grants	0
Receipt from operations (Special Accounts)	1,569,890
Charges and contributions	0
Rents and fees	0
Revenue from property	0
Revenue from commissioned projects	0
Revenue from other business and sales	0
Donations	0
Transfer from other accounts	0
Other operating revenue	2,074,499
2 Operating expenses	1,978,932
Tax-related subsidies	0
Salary and wages	1,090,000
Service and supplies	63,173
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	0
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Financial assistance for capital investment (initiated/owned by the national government)	0
Non-capital investment	0
Subsidies to other accounts	0
Depreciation and amortization	0
Provision for guaranteed obligations	0
Provision for allowance for loss on unpaid receivables	0
Provision for allowance for loss on bad loans	825,759
Provision for allowance for bonuses	0
Provision for allowance for retirement benefits	0
Provision for other allowances	0
Other operating expenses	0
II Financial Revenue and Expenses	Δ 1,534,003
1 Financial revenue	2,192
Interest and dividend	2,192
2 Financial expenses	1,536,195
Interest on Metropolitan debt	1,536,195
Debt issuing expenses	0
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
Surplus from ordinary activities	131,454
EXTRAORDINARY GAINS AND LOSSES	0
1 Extraordinary gains	0
Gain on sales of fixed assets	0
Other extraordinary gains	0
2 Extraordinary losses	0
Loss on sales of fixed assets	0
Loss on disposal of fixed assets	0
Disaster restoration	0
Loss on unpaid receivables	0
Loss on bad loans	0
Other extraordinary losses	0
Net surplus for the period	131,454
Transfer from General Account	0
Transfer to General Account	Δ 66,446,715
Net surplus (after adjustment for transfers from/to General Account)	Δ 66,315,261

(4) Cash Flow Statement

From April 1, 2022

To March 31, 2023

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
I Cash Flows from Operating Activities (administration services)		II Cash Flows from Investing Activities (i.e. Infrastructure Development)	
Tax and dues	0	National treasury disbursements	0
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	1,569,890	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	1,569,890	Collection of loans, etc.	211,162,250
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	0	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Transfer from other accounts	0	Transfer to funds and financial reserves	0
Financial revenue	2,192	Adjusted fund for public finance	0
Interest and dividend	2,192	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	1,153,173	Loans and capital investments, etc.	82,099,000
Salary and wages	1,090,000	Investments in capital	0
Service and supplies	63,173	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	82,099,000
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	129,063,250
Financial assistance for non-capital investment	0	Net cash flows provided by operating and investing activities	127,945,964
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0	III Cash Flows from Financing Activities	
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0	Proceeds from financing activities	62,080,000
Financial assistance for capital investment (initiated/owned by the national government)	0	Metropolitan debt	62,080,000
Subsidies to other accounts	0	Borrowing from other accounts, etc.	0
Financial expenses	1,536,195	Borrowings from funds	0
Interest and commission on Metropolitan debt	1,536,195	Transfer from other accounts	0
Interest on borrowing from other accounts, etc.	0	Payments for financing activities	144,943,498
Extraordinary payments	0	Redemption of Metropolitan debt (debt principal)	143,535,000
Disaster restoration	0	Repayment of borrowing to other accounts	1,408,498
Net cash flows provided by operating activities	△ 1,117,286	Repayment of borrowing to funds	0
		Net cash flows used in financing activities	△ 82,863,498
		Net increase in cash for the period	45,082,466
		Transfer from General Account	20,019,000
		Operating activities	0
		Investing activities	20,019,000
		Financing activities	0
		Transfer to General Account	△ 66,446,715
		Operating activities	△ 66,446,715
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	1,714,184,245
		Cash at the end of period	1,712,838,996

(5) Statement of Changes in Net Assets

From April 1, 2022
To March 31, 2023

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Transfer from General Account	Other surplus	TOTAL
Balance at the beginning of period	10,822,949,187	0	0	0	0	0	18,653,049,000	△ 27,841,570,682	1,634,427,505
Net change for the period		0	0	0	0	0	20,019,000	△ 66,315,261	△ 46,296,261
Increase (decrease) of fixed assets, etc.		0	0	0	0	0	20,019,000		20,019,000
Increase (decrease) of Metropolitan debt						0	0		0
Other inter-account transactions						0			0
Net surplus (after adjustment for transfers from/to General Account)								△ 66,315,261	△ 66,315,261
Balance at the end of period	10,822,949,187	0	0	0	0	0	18,673,068,000	△ 27,907,885,943	1,588,131,244

(6) Supporting Schedule

① Tangible and Intangible Fixed Assets

(yen)

Asset Description	Balance at the beginning of period	Net increase (decrease) for the period	Balance at the end of period	Accumulated depreciation at the end of period	Depreciation and amortization for the period	Net book value at the end of period
TANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Movable Properties (valued at 1,000,000 or greater)	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Lease assets	0	0	0	0	0	0
Construction in progress	0	0	0	0	0	0
INTANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Software	0	0	0	0	0	0
Software in progress	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

② Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Net book value at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	41,669,858	0	1,387,000	2,074,499	38,208,359
Allowance for loss on bad loans	735,372,353	825,759	0	0	736,198,112
Allowance for investment loss	0	0	0	0	0
Allowance for bonuses	0	0	0	0	0
Allowance for retirement benefits	0	0	0	0	0
TOTAL	777,042,211	825,759	1,387,000	2,074,499	774,406,471

9 Forestry and Lumber Industry Improvement Subsidy Account

(1) Summary of Financial Statements

1. Balance Sheet

(yen)

	Fiscal Year 2022 (as of March 31, 2023)	Fiscal Year 2021 (as of March 31, 2022)	Difference	As a Percentage (%)
ASSETS				
Current Assets	113,565,026	112,047,949	1,517,077	1.4
Fixed Assets	0	1,516,000	△ 1,516,000	△ 100.0
Administrative property	0	0	0	-
Ordinary property	0	0	0	-
Movable properties	0	0	0	-
Infrastructure assets	0	0	0	-
Software	0	0	0	-
Lease assets	0	0	0	-
Construction in progress	0	0	0	-
Software in progress	0	0	0	-
Investments and other assets	0	1,516,000	△ 1,516,000	△ 100.0
Total Assets	113,565,026	113,563,949	1,077	0.0
LIABILITIES				
Current Liabilities	0	0	0	-
Fixed Liabilities	0	0	0	-
Total Liabilities	0	0	0	-
Total Net Assets	113,565,026	113,563,949	1,077	0.0

2. Statement of Operating Costs

(yen)

	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Fiscal Year 2021 (From April 1, 2021 To March 31, 2022)	Difference	As a Percentage (%)
Operating revenue	0	0	0	-
Operating expenses	0	2,803,039	△ 2,803,039	△ 100.0
Surplus from operating items	0	△ 2,803,039	2,803,039	-
Financial revenue	1,077	1,002	75	7.5
Financial expenses	0	0	0	-
Surplus from financial items	1,077	1,002	75	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	1,077	△ 2,802,037	2,803,114	-
Transfer from General Account	0	0	0	-
Transfer to General Account	0	△ 1,401,520	1,401,520	△ 100.0
Net surplus (after adjustment for transfer from/to General Account)	1,077	△ 4,203,557	4,204,634	-

3. Cash Flow Statement

(yen)

	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Fiscal Year 2021 (From April 1, 2021 To March 31, 2022)	Difference	As a Percentage (%)
Receipts from operating activities	1,077	1,002	75	7.5
Payments for operating activities	0	2,803,039	△ 2,803,039	△ 100.0
Net cash flows provided by operating activities	1,077	△ 2,802,037	2,803,114	-
Proceeds from investing activities	1,516,000	1,588,000	△ 72,000	△ 4.5
Payments for investing activities	0	0	0	-
Net cash flows provided by investing activities	1,516,000	1,588,000	△ 72,000	-
Proceeds from financing activities	0	0	0	-
Payments for financing activities	0	0	0	-
Net cash flows provided by financing activities	0	0	0	-
Net increase in cash flow for the period	1,517,077	△ 1,214,037	2,731,114	-
Transfer from General Account	0	0	0	-
Transfer to General Account	0	△ 1,401,520	1,401,520	△ 100.0
Cash at the beginning of period	110,531,949	113,147,506	△ 2,615,557	-
Cash at the end of period	112,049,026	110,531,949	1,517,077	-

(3) Statement of Operating Costs

From April 1, 2022

To March 31, 2023

Description of accounts	Amount (yen)
ORDINARY REVENUE AND EXPENSES	
I Operating Revenue and Expenses	0
1 Operating revenue	0
Metropolitan taxes	0
Local consumption tax (before settlement)	0
Local transfer taxes	0
Special local government grants	0
Subsidy for municipalities which locate national facilities	0
Revenue from other tax sources	0
National treasury disbursements	0
Traffic safety special grants	0
Receipt from operations (Special Accounts)	0
Charges and contributions	0
Rents and fees	0
Revenue from property	0
Revenue from commissioned projects	0
Revenue from other business and sales	0
Donations	0
Transfer from other accounts	0
Other operating revenue	0
2 Operating expenses	0
Tax-related subsidies	0
Salary and wages	0
Service and supplies	0
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	0
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Financial assistance for capital investment (initiated/owned by the national government)	0
Non-capital investment	0
Subsidies to other accounts	0
Depreciation and amortization	0
Provision for guaranteed obligations	0
Provision for allowance for loss on unpaid receivables	0
Provision for allowance for loss on bad loans	0
Provision for allowance for bonuses	0
Provision for allowance for retirement benefits	0
Provision for other allowances	0
Other operating expenses	0
II Financial Revenue and Expenses	1,077
1 Financial revenue	1,077
Interest and dividend	1,077
2 Financial expenses	0
Interest on Metropolitan debt	0
Debt issuing expenses	0
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
Surplus from ordinary activities	1,077
EXTRAORDINARY GAINS AND LOSSES	0
1 Extraordinary gains	0
Gain on sales of fixed assets	0
Other extraordinary gains	0
2 Extraordinary losses	0
Loss on sales of fixed assets	0
Loss on disposal of fixed assets	0
Disaster restoration	0
Loss on unpaid receivables	0
Loss on bad loans	0
Other extraordinary losses	0
Net surplus for the period	1,077
Transfer from General Account	0
Transfer to General Account	0
Net surplus (after adjustment for transfers from/to General Account)	1,077

(4) Cash Flow Statement

From April 1, 2022
To March 31, 2023

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
I Cash Flows from Operating Activities (administration services)		II Cash Flows from Investing Activities (i.e. Infrastructure Development)	
Tax and dues	0	National treasury disbursements	0
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	0	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	1,516,000
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	0	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Transfer from other accounts	0	Transfer to funds and financial reserves	0
Financial revenue	1,077	Adjusted fund for public finance	0
Interest and dividend	1,077	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	0	Loans and capital investments, etc.	0
Salary and wages	0	Investments in capital	0
Service and supplies	0	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	1,516,000
Financial assistance for non-capital investment	0	Net cash flows provided by operating and investing activities	1,517,077
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0	III Cash Flows from Financing Activities	
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0	Proceeds from financing activities	0
Financial assistance for capital investment (initiated/owned by the national government)	0	Metropolitan debt	0
Subsidies to other accounts	0	Borrowing from other accounts, etc.	0
Financial expenses	0	Borrowings from funds	0
Interest and commission on Metropolitan debt	0	Transfer from other accounts	0
Interest on borrowing from other accounts, etc.	0	Payments for financing activities	0
Extraordinary payments	0	Redemption of Metropolitan debt (debt principal)	0
Disaster restoration	0	Repayment of borrowing to other accounts	0
Net cash flows provided by operating activities	1,077	Repayment of borrowing to funds	0
		Net cash flows used in financing activities	0
		Net increase in cash for the period	1,517,077
		Transfer from General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Transfer to General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	110,531,949
		Cash at the end of period	112,049,026

(5) Statement of Changes in Net Assets

From April 1, 2022
To March 31, 2023

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Transfer from General Account	Other surplus	TOTAL
Balance at the beginning of period	115,529,135	0	0	0	0	0	0	△ 1,965,186	113,563,949
Net change for the period		0	0	0	0	0	0	1,077	1,077
Increase (decrease) of fixed assets, etc.		0	0	0	0	0	0		0
Increase (decrease) of Metropolitan debt						0	0		0
Other inter-account transactions						0			0
Net surplus (after adjustment for transfers from/to General Account)								1,077	1,077
Balance at the end of period	115,529,135	0	0	0	0	0	0	△ 1,964,109	113,565,026

(6) Supporting Schedule

① Tangible and Intangible Fixed Assets

(yen)

Asset Description	Balance at the beginning of period	Net increase (decrease) for the period	Balance at the end of period	Accumulated depreciation at the end of period	Depreciation and amortization for the period	Net book value at the end of period
TANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Movable Properties (valued at 1,000,000 or greater)	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Lease assets	0	0	0	0	0	0
Construction in progress	0	0	0	0	0	0
INTANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Software	0	0	0	0	0	0
Software in progress	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

② Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Net book value at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	0	0	0	0	0
Allowance for loss on bad loans	0	0	0	0	0
Allowance for investment loss	0	0	0	0	0
Allowance for bonuses	0	0	0	0	0
Allowance for retirement benefits	0	0	0	0	0
TOTAL	0	0	0	0	0

1 0 Coastal Fishery Improvement Subsidy Account

(1) Summary of Financial Statements

1. Balance Sheet

(yen)

	Fiscal Year 2022 (as of March 31, 2023)	Fiscal Year 2021 (as of March 31, 2022)	Difference	As a Percentage (%)
ASSETS				
Current Assets	189,392,787	182,691,063	6,701,724	3.7
Fixed Assets	11,070,000	17,770,000	△ 6,700,000	△ 37.7
Administrative property	0	0	0	-
Ordinary property	0	0	0	-
Movable properties	0	0	0	-
Infrastructure assets	0	0	0	-
Software	0	0	0	-
Lease assets	0	0	0	-
Construction in progress	0	0	0	-
Software in progress	0	0	0	-
Investments and other assets	11,070,000	17,770,000	△ 6,700,000	△ 37.7
Total Assets	200,462,787	200,461,063	1,724	0.0
LIABILITIES				
Current Liabilities	0	0	0	-
Fixed Liabilities	0	0	0	-
Total Liabilities	0	0	0	-
Total Net Assets	200,462,787	200,461,063	1,724	0.0

2. Statement of Operating Costs

(yen)

	Fiscal Year 2022 〔 From April 1, 2022 〕 〔 To March 31, 2023 〕	Fiscal Year 2021 〔 From April 1, 2021 〕 〔 To March 31, 2022 〕	Difference	As a Percentage (%)
Operating revenue	0	0	0	-
Operating expenses	32,230	89,705	△ 57,475	△ 64.1
Surplus from operating items	△ 32,230	△ 89,705	57,475	-
Financial revenue	1,724	1,523	201	13.2
Financial expenses	0	0	0	-
Surplus from financial items	1,724	1,523	201	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	△ 30,506	△ 88,182	57,676	-
Transfer from General Account	32,230	89,705	△ 57,475	△ 64.1
Transfer to General Account	0	0	0	-
Net surplus (after adjustment for transfer from/to General Account)	1,724	1,523	201	-

3. Cash Flow Statement

(yen)

	Fiscal Year 2022 〔 From April 1, 2022 〕 〔 To March 31, 2023 〕	Fiscal Year 2021 〔 From April 1, 2021 〕 〔 To March 31, 2022 〕	Difference	As a Percentage (%)
Receipts from operating activities	1,724	1,523	201	13.2
Payments for operating activities	32,230	89,705	△ 57,475	△ 64.1
Net cash flows provided by operating activities	△ 30,506	△ 88,182	57,676	-
Proceeds from investing activities	5,860,000	7,910,000	△ 2,050,000	△ 25.9
Payments for investing activities	0	4,200,000	△ 4,200,000	△ 100.0
Net cash flows provided by investing activities	5,860,000	3,710,000	2,150,000	-
Proceeds from financing activities	0	0	0	-
Payments for financing activities	0	0	0	-
Net cash flows provided by financing activities	0	0	0	-
Net increase in cash flow for the period	5,829,494	3,621,818	2,207,676	-
Transfer from General Account	32,230	89,705	△ 57,475	△ 64.1
Transfer to General Account	0	0	0	-
Cash at the beginning of period	176,831,063	173,119,540	3,711,523	-
Cash at the end of period	182,692,787	176,831,063	5,861,724	-

(3) Statement of Operating Costs

From April 1, 2022

To March 31, 2023

Description of accounts	Amount (yen)
ORDINARY REVENUE AND EXPENSES	
I Operating Revenue and Expenses	△ 32,230
1 Operating revenue	0
Metropolitan taxes	0
Local consumption tax (before settlement)	0
Local transfer taxes	0
Special local government grants	0
Subsidy for municipalities which locate national facilities	0
Revenue from other tax sources	0
National treasury disbursements	0
Traffic safety special grants	0
Receipt from operations (Special Accounts)	0
Charges and contributions	0
Rents and fees	0
Revenue from property	0
Revenue from commissioned projects	0
Revenue from other business and sales	0
Donations	0
Transfer from other accounts	0
Other operating revenue	0
2 Operating expenses	32,230
Tax-related subsidies	0
Salary and wages	0
Service and supplies	32,230
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	0
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Financial assistance for capital investment (initiated/owned by the national government)	0
Non-capital investment	0
Subsidies to other accounts	0
Depreciation and amortization	0
Provision for guaranteed obligations	0
Provision for allowance for loss on unpaid receivables	0
Provision for allowance for loss on bad loans	0
Provision for allowance for bonuses	0
Provision for allowance for retirement benefits	0
Provision for other allowances	0
Other operating expenses	0
II Financial Revenue and Expenses	1,724
1 Financial revenue	1,724
Interest and dividend	1,724
2 Financial expenses	0
Interest on Metropolitan debt	0
Debt issuing expenses	0
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
Surplus from ordinary activities	△ 30,506
EXTRAORDINARY GAINS AND LOSSES	0
1 Extraordinary gains	0
Gain on sales of fixed assets	0
Other extraordinary gains	0
2 Extraordinary losses	0
Loss on sales of fixed assets	0
Loss on disposal of fixed assets	0
Disaster restoration	0
Loss on unpaid receivables	0
Loss on bad loans	0
Other extraordinary losses	0
Net surplus for the period	△ 30,506
Transfer from General Account	32,230
Transfer to General Account	0
Net surplus (after adjustment for transfers from/to General Account)	1,724

(4) Cash Flow Statement

From April 1, 2022
To March 31, 2023

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
I Cash Flows from Operating Activities (administration services)		II Cash Flows from Investing Activities (i.e. Infrastructure Development)	
Tax and dues	0	National treasury disbursements	0
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	0	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	5,860,000
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	0	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Transfer from other accounts	0	Transfer to funds and financial reserves	0
Financial revenue	1,724	Adjusted fund for public finance	0
Interest and dividend	1,724	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	32,230	Loans and capital investments, etc.	0
Salary and wages	0	Investments in capital	0
Service and supplies	32,230	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	5,860,000
Financial assistance for non-capital investment	0	Net cash flows provided by operating and investing activities	5,829,494
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0	III Cash Flows from Financing Activities	
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0	Proceeds from financing activities	0
Financial assistance for capital investment (initiated/owned by the national government)	0	Metropolitan debt	0
Subsidies to other accounts	0	Borrowing from other accounts, etc.	0
Financial expenses	0	Borrowings from funds	0
Interest and commission on Metropolitan debt	0	Transfer from other accounts	0
Interest on borrowing from other accounts, etc.	0	Payments for financing activities	0
Extraordinary payments	0	Redemption of Metropolitan debt (debt principal)	0
Disaster restoration	0	Repayment of borrowing to other accounts	0
Repayment of borrowing to funds	0	Repayment of borrowing to funds	0
Net cash flows provided by operating activities	△ 30,506	Net cash flows used in financing activities	0
		Net increase in cash for the period	5,829,494
		Transfer from General Account	32,230
		Operating activities	32,230
		Investing activities	0
		Financing activities	0
		Transfer to General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	176,831,063
		Cash at the end of period	182,692,787

(5) Statement of Changes in Net Assets

From April 1, 2022
To March 31, 2023

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Transfer from General Account	Other surplus	TOTAL
Balance at the beginning of period	199,996,781	0	0	0	0	0	0	464,282	200,461,063
Net change for the period		0	0	0	0	0	0	1,724	1,724
Increase (decrease) of fixed assets, etc.		0	0	0	0	0	0		0
Increase (decrease) of Metropolitan debt						0	0		0
Other inter-account transactions						0			0
Net surplus (after adjustment for transfers from/to General Account)								1,724	1,724
Balance at the end of period	199,996,781	0	0	0	0	0	0	466,006	200,462,787

(6) Supporting Schedule

① Tangible and Intangible Fixed Assets

(yen)

Asset Description	Balance at the beginning of period	Net increase (decrease) for the period	Balance at the end of period	Accumulated depreciation at the end of period	Depreciation and amortization for the period	Net book value at the end of period
TANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Movable Properties (valued at 1,000,000 or greater)	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Lease assets	0	0	0	0	0	0
Construction in progress	0	0	0	0	0	0
INTANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Software	0	0	0	0	0	0
Software in progress	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

② Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Net book value at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	0	0	0	0	0
Allowance for loss on bad loans	0	0	0	0	0
Allowance for investment loss	0	0	0	0	0
Allowance for bonuses	0	0	0	0	0
Allowance for retirement benefits	0	0	0	0	0
TOTAL	0	0	0	0	0

1 1 Slaughter House Account

(1) Summary of Financial Statements

1. Balance Sheet

(yen)

	Fiscal Year 2022 (as of March 31, 2023)	Fiscal Year 2021 (as of March 31, 2022)	Difference	As a Percentage (%)
ASSETS				
Current Assets	749,000	334,007	414,993	124.2
Fixed Assets	5,469,949,365	5,962,167,674	△ 492,218,309	△ 8.3
Administrative property	5,193,551,544	5,863,226,853	△ 669,675,309	△ 11.4
Ordinary property	0	0	0	-
Movable properties	34,651,482	34,992,631	△ 341,149	△ 1.0
Infrastructure assets	0	0	0	-
Software	0	0	0	-
Lease assets	0	0	0	-
Construction in progress	241,746,339	63,948,190	177,798,149	278.0
Software in progress	0	0	0	-
Investments and other assets	0	0	0	-
Total Assets	5,470,698,365	5,962,501,681	△ 491,803,316	△ 8.2
LIABILITIES				
Current Liabilities	216,801,594	249,389,420	△ 32,587,826	△ 13.1
Fixed Liabilities	5,797,108,662	5,246,444,066	550,664,596	10.5
Total Liabilities	6,013,910,256	5,495,833,486	518,076,770	9.4
Total Net Assets	△ 543,211,891	466,668,195	△ 1,009,880,086	△ 216.4

2. Statement of Operating Costs

(yen)

	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Fiscal Year 2021 (From April 1, 2021 To March 31, 2022)	Difference	As a Percentage (%)
Operating revenue	1,489,623,532	1,440,178,325	49,445,207	3.4
Operating expenses	6,276,918,021	5,817,048,737	459,869,284	7.9
Surplus from operating items	△ 4,787,294,489	△ 4,376,870,412	△ 410,424,077	-
Financial revenue	6,625	4,985	1,640	32.9
Financial expenses	8,033,953	6,018,622	2,015,331	33.5
Surplus from financial items	△ 8,027,328	△ 6,013,637	△ 2,013,691	-
Extraordinary gains	0	16,342,039	△ 16,342,039	△ 100.0
Extraordinary losses	1	0	1	-
Surplus from extraordinary items	△ 1	16,342,039	△ 16,342,040	-
Net surplus for the period	△ 4,795,321,818	△ 4,366,542,010	△ 428,779,808	-
Transfer from General Account	3,657,126,994	3,554,761,103	102,365,891	2.9
Transfer to General Account	△ 140,000	0	△ 140,000	-
Net surplus (after adjustment for transfer from/to General Account)	△ 1,138,334,824	△ 811,780,907	△ 326,553,917	-

3. Cash Flow Statement

(yen)

	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Fiscal Year 2021 (From April 1, 2021 To March 31, 2022)	Difference	As a Percentage (%)
Receipts from operating activities	1,489,824,164	1,440,183,310	49,640,854	3.4
Payments for operating activities	5,071,992,281	4,880,463,146	191,529,135	3.9
Net cash flows provided by operating activities	△ 3,582,168,117	△ 3,440,279,836	△ 141,888,281	-
Proceeds from investing activities	0	0	0	-
Payments for investing activities	598,884,807	738,633,190	△ 139,748,383	△ 18.9
Net cash flows provided by investing activities	△ 598,884,807	△ 738,633,190	139,748,383	-
Proceeds from financing activities	592,000,000	738,000,000	△ 146,000,000	△ 19.8
Payments for financing activities	67,325,070	113,708,077	△ 46,383,007	△ 40.8
Net cash flows provided by financing activities	524,674,930	624,291,923	△ 99,616,993	-
Net increase in cash flow for the period	△ 3,656,377,994	△ 3,554,621,103	△ 101,756,891	-
Transfer from General Account	3,657,126,994	3,554,761,103	102,365,891	2.9
Transfer to General Account	△ 140,000	0	△ 140,000	-
Cash at the beginning of period	140,000	0	140,000	-
Cash at the end of period	749,000	140,000	609,000	-

(3) Statement of Operating Costs

From April 1, 2022

To March 31, 2023

Description of accounts	Amount (yen)
ORDINARY REVENUE AND EXPENSES	
I Operating Revenue and Expenses	△ 4,787,294,489
1 Operating revenue	1,489,623,532
Metropolitan taxes	0
Local consumption tax (before settlement)	0
Local transfer taxes	0
Special local government grants	0
Subsidy for municipalities which locate national facilities	0
Revenue from other tax sources	0
National treasury disbursements	0
Traffic safety special grants	0
Receipt from operations (Special Accounts)	0
Charges and contributions	0
Rents and fees	1,374,160,513
Revenue from property	0
Revenue from commissioned projects	0
Revenue from other business and sales	115,463,019
Donations	0
Transfer from other accounts	0
Other operating revenue	0
2 Operating expenses	6,276,918,021
Tax-related subsidies	0
Salary and wages	2,164,662,103
Service and supplies	933,518,191
Maintenance and repairs	466,484,000
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	1,311,024,140
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	6,205,544
Financial assistance for capital investment (initiated/owned by the national government)	0
Non-capital investment	0
Subsidies to other accounts	0
Depreciation and amortization	1,091,103,115
Provision for guaranteed obligations	0
Provision for allowance for loss on unpaid receivables	0
Provision for allowance for loss on bad loans	0
Provision for allowance for bonuses	185,126,190
Provision for allowance for retirement benefits	118,794,738
Provision for other allowances	0
Other operating expenses	0
II Financial Revenue and Expenses	△ 8,027,328
1 Financial revenue	6,625
Interest and dividend	6,625
2 Financial expenses	8,033,953
Interest on Metropolitan debt	5,226,571
Debt issuing expenses	2,807,382
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
Surplus from ordinary activities	△ 4,795,321,817
EXTRAORDINARY GAINS AND LOSSES	△ 1
1 Extraordinary gains	0
Gain on sales of fixed assets	0
Other extraordinary gains	0
2 Extraordinary losses	1
Loss on sales of fixed assets	0
Loss on disposal of fixed assets	1
Disaster restoration	0
Loss on unpaid receivables	0
Loss on bad loans	0
Other extraordinary losses	0
Net surplus for the period	△ 4,795,321,818
Transfer from General Account	3,657,126,994
Transfer to General Account	△ 140,000
Net surplus (after adjustment for transfers from/to General Account)	△ 1,138,334,824

(4) Cash Flow Statement

From April 1, 2022
To March 31, 2023

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
I Cash Flows from Operating Activities (administration services)		II Cash Flows from Investing Activities (i.e. Infrastructure Development)	
Tax and dues	0	National treasury disbursements	0
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	1,489,817,539	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	0
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	1,374,160,513	Payments for development of infrastructure	598,884,807
Revenue from property	0	Service and supplies	6,743,000
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	115,657,026	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	592,141,807
Transfer from other accounts	0	Transfer to funds and financial reserves	0
Financial revenue	6,625	Adjusted fund for public finance	0
Interest and dividend	6,625	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	5,063,958,328	Loans and capital investments, etc.	0
Salary and wages	2,346,726,453	Investments in capital	0
Service and supplies	933,518,191	Subsidies to other accounts	0
Maintenance and repairs	466,484,000	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	△ 598,884,807
Financial assistance for non-capital investment	1,311,024,140	Net cash flows provided by operating and investing activities	△ 4,181,052,924
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0		
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	6,205,544	III Cash Flows from Financing Activities	
Financial assistance for capital investment (initiated/owned by the national government)	0	Proceeds from financing activities	592,000,000
Subsidies to other accounts	0	Metropolitan debt	592,000,000
Financial expenses	8,033,953	Borrowing from other accounts, etc.	0
Interest and commission on Metropolitan debt	8,033,953	Borrowings from funds	0
Interest on borrowing from other accounts, etc.	0	Transfer from other accounts	0
Extraordinary payments	0	Payments for financing activities	67,325,070
Disaster restoration	0	Redemption of Metropolitan debt (debt principal)	67,325,070
Net cash flows provided by operating activities	△ 3,582,168,117	Repayment of borrowing to other accounts	0
		Repayment of borrowing to funds	0
		Net cash flows used in financing activities	524,674,930
		Net increase in cash for the period	△ 3,656,377,994
		Transfer from General Account	3,657,126,994
		Operating activities	3,657,126,994
		Investing activities	0
		Financing activities	0
		Transfer to General Account	△ 140,000
		Operating activities	△ 140,000
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	140,000
		Cash at the end of period	749,000

(5) Statement of Changes in Net Assets

From April 1, 2022
To March 31, 2023

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Transfer from General Account	Other surplus	TOTAL
Balance at the beginning of period	1,563,820,456	301,669,000	0	213,979,569	0	2,544,036,934	9,092,110,546	△ 13,248,948,310	466,668,195
Net change for the period		0	0	0	0	128,454,738	0	△ 1,138,334,824	△ 1,009,880,086
Increase (decrease) of fixed assets, etc.		0	0	0	0	0	0		0
Increase (decrease) of Metropolitan debt						128,454,738	0		128,454,738
Other inter-account transactions						0			0
Net surplus (after adjustment for transfers from/to General Account)								△ 1,138,334,824	△ 1,138,334,824
Balance at the end of period	1,563,820,456	301,669,000	0	213,979,569	0	2,672,491,672	9,092,110,546	△ 14,387,283,134	△ 543,211,891

(6) Supporting Schedule

① Tangible and Intangible Fixed Assets

(yen)

Asset Description	Balance at the beginning of period	Net increase (decrease) for the period	Balance at the end of period	Accumulated depreciation at the end of period	Depreciation and amortization for the period	Net book value at the end of period
TANGIBLE FIXED ASSETS	24,895,295,449	597,740,307	25,493,035,756	20,023,086,391	1,091,103,115	5,469,949,365
Administrative Property(used solely for public administration purposes)	24,415,990,223	414,343,658	24,830,333,881	19,636,782,337	1,084,018,967	5,193,551,544
Buildings	24,159,586,178	414,343,658	24,573,929,836	19,403,553,149	1,080,466,058	5,170,376,687
Structures	256,404,045	0	256,404,045	233,229,188	3,552,909	23,174,857
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Movable Properties (valued at 1,000,000 or greater)	415,357,036	5,598,500	420,955,536	386,304,054	7,084,148	34,651,482
Infrastructure Assets	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Lease assets	0	0	0	0	0	0
Construction in progress	63,948,190	177,798,149	241,746,339	0	0	241,746,339
INTANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Software	0	0	0	0	0	0
Software in progress	0	0	0	0	0	0
TOTAL	24,895,295,449	597,740,307	25,493,035,756	20,023,086,391	1,091,103,115	5,469,949,365

② Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Net book value at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	0	0	0	0	0
Allowance for loss on bad loans	0	0	0	0	0
Allowance for investment loss	0	0	0	0	0
Allowance for bonuses	182,064,350	185,126,190	182,064,350	0	185,126,190
Allowance for retirement benefits	1,868,160,000	118,794,738	128,454,738	0	1,858,500,000
TOTAL	2,050,224,350	303,920,928	310,519,088	0	2,043,626,190

1 2 Metropolitan Public Housing Account

(1) Summary of Financial Statements

1. Balance Sheet

(yen)

	Fiscal Year 2022 (as of March 31, 2023)	Fiscal Year 2021 (as of March 31, 2022)	Difference	As a Percentage (%)
ASSETS				
Current Assets	60,079,961,596	48,081,555,562	11,998,406,034	25.0
Fixed Assets	2,062,123,504,540	2,100,910,832,944	△ 38,787,328,404	△ 1.8
Administrative property	1,861,036,146,243	1,874,951,878,476	△ 13,915,732,233	△ 0.7
Ordinary property	18,124,701,299	18,092,452,495	32,248,804	0.2
Movable properties	3,049,163	4	3,049,159	76,228,975.0
Infrastructure assets	0	0	0	-
Software	0	0	0	-
Lease assets	0	0	0	-
Construction in progress	97,878,073,835	98,190,768,969	△ 312,695,134	△ 0.3
Software in progress	0	0	0	-
Investments and other assets	85,081,534,000	109,675,733,000	△ 24,594,199,000	△ 22.4
Total Assets	2,122,203,466,136	2,148,992,388,506	△ 26,788,922,370	△ 1.2
LIABILITIES				
Current Liabilities	58,576,753,010	47,652,339,509	10,924,413,501	22.9
Fixed Liabilities	459,530,993,884	495,183,026,931	△ 35,652,033,047	△ 7.2
Total Liabilities	518,107,746,894	542,835,366,440	△ 24,727,619,546	△ 4.6
Total Net Assets	1,604,095,719,242	1,606,157,022,066	△ 2,061,302,824	△ 0.1

2. Statement of Operating Costs

(yen)

	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Fiscal Year 2021 (From April 1, 2021 To March 31, 2022)	Difference	As a Percentage (%)
Operating revenue	78,444,992,309	78,051,385,183	393,607,126	0.5
Operating expenses	124,012,703,017	122,089,386,457	1,923,316,560	1.6
Surplus from operating items	△ 45,567,710,708	△ 44,038,001,274	△ 1,529,709,434	-
Financial revenue	151,181,103	143,423,653	7,757,450	5.4
Financial expenses	2,228,931,871	2,593,946,244	△ 365,014,373	△ 14.1
Surplus from financial items	△ 2,077,750,768	△ 2,450,522,591	372,771,823	-
Extraordinary gains	435,652,001	119,467,893	316,184,108	264.7
Extraordinary losses	399,793,581	436,963,883	△ 37,170,302	△ 8.5
Surplus from extraordinary items	35,858,420	△ 317,495,990	353,354,410	-
Net surplus for the period	△ 47,609,603,056	△ 46,806,019,855	△ 803,583,201	-
Transfer from General Account	20,481,484,519	19,718,467,357	763,017,162	3.9
Transfer to General Account	△ 39,284	△ 15,653	△ 23,631	151.0
Net surplus (after adjustment for transfer from/to General Account)	△ 27,128,157,821	△ 27,087,568,151	△ 40,589,670	-

3. Cash Flow Statement

(yen)

	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Fiscal Year 2021 (From April 1, 2021 To March 31, 2022)	Difference	As a Percentage (%)
Receipts from operating activities	78,177,952,653	77,856,165,277	321,787,376	0.4
Payments for operating activities	73,421,619,435	71,973,256,548	1,448,362,887	2.0
Net cash flows provided by operating activities	4,756,333,218	5,882,908,729	△ 1,126,575,511	-
Proceeds from investing activities	17,703,329,033	18,904,064,000	△ 1,200,734,967	△ 6.4
Payments for investing activities	68,793,954,389	71,507,881,096	△ 2,713,926,707	△ 3.8
Net cash flows provided by investing activities	△ 51,090,625,356	△ 52,603,817,096	1,513,191,740	-
Proceeds from financing activities	22,748,000,000	24,618,000,000	△ 1,870,000,000	△ 7.6
Payments for financing activities	4,472,050,120	4,571,370,660	△ 99,320,540	△ 2.2
Net cash flows provided by financing activities	18,275,949,880	20,046,629,340	△ 1,770,679,460	-
Net increase in cash flow for the period	△ 28,058,342,258	△ 26,674,279,027	△ 1,384,063,231	-
Transfer from General Account	28,356,648,906	27,226,181,093	1,130,467,813	4.2
Transfer to General Account	△ 39,284	△ 15,653	△ 23,631	151.0
Cash at the beginning of period	2,095,065,353	1,543,178,940	551,886,413	-
Cash at the end of period	2,393,332,717	2,095,065,353	298,267,364	-

(3) Statement of Operating Costs

From April 1, 2022
To March 31, 2023

Description of accounts	Amount (yen)
ORDINARY REVENUE AND EXPENSES	
I Operating Revenue and Expenses	Δ 45,567,710,708
1 Operating revenue	78,444,992,309
Metropolitan taxes	0
Local consumption tax (before settlement)	0
Local transfer taxes	0
Special local government grants	0
Subsidy for municipalities which locate national facilities	0
Revenue from other tax sources	0
National treasury disbursements	4,763,862,174
Traffic safety special grants	0
Receipt from operations (Special Accounts)	0
Charges and contributions	386,292,285
Rents and fees	65,023,843,399
Revenue from property	2,395,491,219
Revenue from commissioned projects	418,147,803
Revenue from other business and sales	5,038,208,160
Donations	0
Transfer from other accounts	419,147,269
Other operating revenue	0
2 Operating expenses	124,012,703,017
Tax-related subsidies	0
Salary and wages	2,363,911,337
Service and supplies	4,394,700,627
Maintenance and repairs	38,649,646,476
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	11,745,122,191
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	7,052,855,579
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	6,767,916,570
Financial assistance for capital investment (initiated/owned by the national government)	0
Non-capital investment	0
Subsidies to other accounts	4,194,100
Depreciation and amortization	52,428,053,490
Provision for guaranteed obligations	0
Provision for allowance for loss on unpaid receivables	271,871,677
Provision for allowance for loss on bad loans	0
Provision for allowance for bonuses	208,039,510
Provision for allowance for retirement benefits	126,391,460
Provision for other allowances	0
Other operating expenses	0
II Financial Revenue and Expenses	Δ 2,077,750,768
1 Financial revenue	151,181,103
Interest and dividend	151,181,103
2 Financial expenses	2,228,931,871
Interest on Metropolitan debt	2,066,093,829
Debt issuing expenses	162,838,042
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
Surplus from ordinary activities	Δ 47,645,461,476
EXTRAORDINARY GAINS AND LOSSES	35,858,420
1 Extraordinary gains	435,652,001
Gain on sales of fixed assets	31,127,047
Other extraordinary gains	404,524,954
2 Extraordinary losses	399,793,581
Loss on sales of fixed assets	0
Loss on disposal of fixed assets	39,923,875
Disaster restoration	0
Loss on unpaid receivables	33,656,241
Loss on bad loans	0
Other extraordinary losses	326,213,465
Net surplus for the period	Δ 47,609,603,056
Transfer from General Account	20,481,484,519
Transfer to General Account	Δ 39,284
Net surplus (after adjustment for transfers from/to General Account)	Δ 27,128,157,821

(4) Cash Flow Statement

From April 1, 2022
To March 31, 2023

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
I Cash Flows from Operating Activities (administration services)		II Cash Flows from Investing Activities (i.e. Infrastructure Development)	
Tax and dues	0	National treasury disbursements	17,669,054,000
Metropolitan taxes	0	National treasury disbursements	17,569,054,000
Local consumption tax (before settlement)	0	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	100,000,000
Special local government grants	0	Proceeds from property	34,275,033
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	34,275,033
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	4,763,862,174	Adjusted fund for public finance	0
National treasury disbursements	4,763,862,174	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	73,414,074,078	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	0
Charges and contributions	386,292,285	Proceeds from security deposits	0
Rents and fees	64,939,503,501	Payments for development of infrastructure	38,884,240,091
Revenue from property	2,394,642,255	Service and supplies	3,049,160
Revenue from commissioned projects	418,147,803	Financial assistance for non-capital investment	0
Revenue from other business and sales	4,856,340,965	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	38,396,270,901
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	484,920,030
Transfer from other accounts	419,147,269	Transfer to funds and financial reserves	29,909,714,298
Financial revenue	16,401	Adjusted fund for public finance	0
Interest and dividend	16,401	Sinking fund	29,909,714,298
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	71,192,687,564	Loans and capital investments, etc.	0
Salary and wages	2,577,734,305	Investments in capital	0
Service and supplies	4,394,700,627	Subsidies to other accounts	0
Maintenance and repairs	38,649,646,476	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	△ 51,090,625,356
Financial assistance for non-capital investment	11,745,639,907	Net cash flows provided by operating and investing activities	△ 46,334,292,138
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	7,052,855,579		
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	6,767,916,570	III Cash Flows from Financing Activities	
Financial assistance for capital investment (initiated/owned by the national government)	0	Proceeds from financing activities	22,748,000,000
Subsidies to other accounts	4,194,100	Metropolitan debt	20,548,000,000
Financial expenses	2,228,931,871	Borrowing from other accounts, etc.	2,200,000,000
Interest and commission on Metropolitan debt	2,228,931,871	Borrowings from funds	0
Interest on borrowing from other accounts, etc.	0	Transfer from other accounts	0
Extraordinary payments	0	Payments for financing activities	4,472,050,120
Disaster restoration	0	Redemption of Metropolitan debt (debt principal)	2,596,450,120
Net cash flows provided by operating activities	4,756,333,218	Repayment of borrowing to other accounts	1,875,600,000
		Repayment of borrowing to funds	0
		Net cash flows used in financing activities	18,275,949,880
		Net increase in cash for the period	△ 28,058,342,258
		Transfer from General Account	28,356,648,906
		Operating activities	20,481,484,519
		Investing activities	7,869,741,387
		Financing activities	5,423,000
		Transfer to General Account	△ 39,284
		Operating activities	△ 39,284
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	2,095,065,353
		Cash at the end of period	2,393,332,717

(5) Statement of Changes in Net Assets

From April 1, 2022
To March 31, 2023

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Transfer from General Account	Other surplus	TOTAL
Balance at the beginning of period	1,611,879,417,747	306,071,671,071	794,747,212	7,528,717,080	Δ 20,976,824,245	4,230,104,594	111,843,158,036	Δ 415,213,969,429	1,606,157,022,066
Net change for the period		17,569,054,000	100,000,000	131,847,828	Δ 69,050,711	Δ 540,160,507	7,875,164,387	Δ 27,128,157,821	Δ 2,061,302,824
Increase (decrease) of fixed assets, etc.		17,569,054,000	100,000,000	131,847,828	Δ 69,050,711	Δ 742,408,967	7,869,741,387		24,859,183,537
Increase (decrease) of Metropolitan debt						75,517,000	5,423,000		80,940,000
Other inter-account transactions						126,731,460			126,731,460
Net surplus (after adjustment for transfers from/to General Account)								Δ 27,128,157,821	Δ 27,128,157,821
Balance at the end of period	1,611,879,417,747	323,640,725,071	894,747,212	7,660,564,908	Δ 21,045,874,956	3,689,944,087	119,718,322,423	Δ 442,342,127,250	1,604,095,719,242

(6) Supporting Schedule

① Tangible and Intangible Fixed Assets

(yen)

Asset Description	Balance at the beginning of period	Net increase (decrease) for the period	Balance at the end of period	Accumulated depreciation at the end of period	Depreciation and amortization for the period	Net book value at the end of period
TANGIBLE FIXED ASSETS	3,459,358,187,274	32,620,709,812	3,491,978,897,086	1,514,949,233,226	52,428,053,490	1,977,029,663,860
Administrative Property(used solely for public administration purposes)	3,342,600,394,739	32,885,143,493	3,375,485,538,232	1,514,456,858,469	52,413,893,261	1,861,028,679,763
Buildings	2,576,004,121,652	33,301,644,522	2,609,305,766,174	1,495,044,014,580	51,686,543,574	1,114,261,751,594
Structures	32,391,956,899	200,535,607	32,592,492,506	19,412,843,889	727,349,687	13,179,648,617
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	734,204,316,188	△ 617,036,636	733,587,279,552	0	0	733,587,279,552
Ordinary Property	18,561,444,382	46,368,833	18,607,813,215	487,952,116	14,160,229	18,119,861,099
Buildings	15,522,000	0	15,522,000	15,521,999	0	1
Structures	751,475,000	0	751,475,000	472,430,117	14,160,229	279,044,883
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	17,794,447,382	46,368,833	17,840,816,215	0	0	17,840,816,215
Movable Properties (valued at 1,000,000 or greater)	5,579,184	1,892,620	7,471,804	4,422,641	0	3,049,163
Infrastructure Assets	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Lease assets	0	0	0	0	0	0
Construction in progress	98,190,768,969	△ 312,695,134	97,878,073,835	0	0	97,878,073,835
INTANGIBLE FIXED ASSETS	12,266,480	40,200	12,306,680	0	0	12,306,680
Administrative Property(used solely for public administration purposes)	7,466,480	0	7,466,480	0	0	7,466,480
Land-use rights	7,466,480	0	7,466,480	0	0	7,466,480
Other intangible fixed assets	0	0	0	0	0	0
Ordinary Property	4,800,000	40,200	4,840,200	0	0	4,840,200
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	4,800,000	40,200	4,840,200	0	0	4,840,200
Infrastructure Assets	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Software	0	0	0	0	0	0
Software in progress	0	0	0	0	0	0
TOTAL	3,459,370,453,754	32,620,750,012	3,491,991,203,766	1,514,949,233,226	52,428,053,490	1,977,041,970,540

② Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Net book value at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	240,274,485	271,871,677	240,274,485	0	271,871,677
Allowance for loss on bad loans	0	0	0	0	0
Allowance for investment loss	0	0	0	0	0
Allowance for bonuses	213,822,968	208,039,510	213,822,968	0	208,039,510
Allowance for retirement benefits	2,023,225,000	126,391,460	201,908,460	0	1,947,708,000
TOTAL	2,477,322,453	606,302,647	656,005,913	0	2,427,619,187

1 3 Metropolitan Public Housing Tenants Security Deposit Account

(1) Summary of Financial Statements

1. Balance Sheet

(yen)

	Fiscal Year 2022 (as of March 31, 2023)	Fiscal Year 2021 (as of March 31, 2022)	Difference	As a Percentage (%)
ASSETS				
Current Assets	9,621,527,421	10,273,457,629	△ 651,930,208	△ 6.3
Fixed Assets	7,234,200,000	6,585,600,000	648,600,000	9.8
Administrative property	0	0	0	-
Ordinary property	0	0	0	-
Movable properties	0	0	0	-
Infrastructure assets	0	0	0	-
Software	0	0	0	-
Lease assets	0	0	0	-
Construction in progress	0	0	0	-
Software in progress	0	0	0	-
Investments and other assets	7,234,200,000	6,585,600,000	648,600,000	9.8
Total Assets	16,855,727,421	16,859,057,629	△ 3,330,208	△ 0.0
LIABILITIES				
Current Liabilities	0	0	0	-
Fixed Liabilities	16,766,440,049	16,674,127,705	92,312,344	0.6
Total Liabilities	16,766,440,049	16,674,127,705	92,312,344	0.6
Total Net Assets	89,287,372	184,929,924	△ 95,642,552	△ 51.7

2. Statement of Operating Costs

(yen)

	Fiscal Year 2022 〔 From April 1, 2022 〕 〔 To March 31, 2023 〕	Fiscal Year 2021 〔 From April 1, 2021 〕 〔 To March 31, 2022 〕	Difference	As a Percentage (%)
Operating revenue	4,357,448	10,324,984	△ 5,967,536	△ 57.8
Operating expenses	100,000,000	0	100,000,000	-
Surplus from operating items	△ 95,642,552	10,324,984	△ 105,967,536	-
Financial revenue	0	0	0	-
Financial expenses	0	0	0	-
Surplus from financial items	0	0	0	-
Extraordinary gains	0	886,981	△ 886,981	△ 100.0
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	886,981	△ 886,981	-
Net surplus for the period	△ 95,642,552	11,211,965	△ 106,854,517	-
Transfer from General Account	0	0	0	-
Transfer to General Account	0	0	0	-
Net surplus (after adjustment for transfer from/to General Account)	△ 95,642,552	11,211,965	△ 106,854,517	-

3. Cash Flow Statement

(yen)

	Fiscal Year 2022 〔 From April 1, 2022 〕 〔 To March 31, 2023 〕	Fiscal Year 2021 〔 From April 1, 2021 〕 〔 To March 31, 2022 〕	Difference	As a Percentage (%)
Receipts from operating activities	4,357,448	10,324,984	△ 5,967,536	△ 57.8
Payments for operating activities	100,000,000	0	100,000,000	-
Net cash flows provided by operating activities	△ 95,642,552	10,324,984	△ 105,967,536	-
Proceeds from investing activities	2,518,748,340	2,755,346,709	△ 236,598,369	△ 8.6
Payments for investing activities	2,750,652,996	2,551,660,892	198,992,104	7.8
Net cash flows provided by investing activities	△ 231,904,656	203,685,817	△ 435,590,473	-
Proceeds from financing activities	0	0	0	-
Payments for financing activities	0	0	0	-
Net cash flows provided by financing activities	0	0	0	-
Net increase in cash flow for the period	△ 327,547,208	214,010,801	△ 541,558,009	-
Transfer from General Account	0	0	0	-
Transfer to General Account	0	0	0	-
Cash at the beginning of period	8,397,674,629	8,183,663,828	214,010,801	-
Cash at the end of period	8,070,127,421	8,397,674,629	△ 327,547,208	-

(3) Statement of Operating Costs

From April 1, 2022

To March 31, 2023

Description of accounts	Amount (yen)
ORDINARY REVENUE AND EXPENSES	
I Operating Revenue and Expenses	△ 95,642,552
1 Operating revenue	4,357,448
Metropolitan taxes	0
Local consumption tax (before settlement)	0
Local transfer taxes	0
Special local government grants	0
Subsidy for municipalities which locate national facilities	0
Revenue from other tax sources	0
National treasury disbursements	0
Traffic safety special grants	0
Receipt from operations (Special Accounts)	0
Charges and contributions	0
Rents and fees	0
Revenue from property	0
Revenue from commissioned projects	0
Revenue from other business and sales	163,348
Donations	0
Transfer from other accounts	4,194,100
Other operating revenue	0
2 Operating expenses	100,000,000
Tax-related subsidies	0
Salary and wages	0
Service and supplies	0
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	0
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Financial assistance for capital investment (initiated/owned by the national government)	0
Non-capital investment	0
Subsidies to other accounts	100,000,000
Depreciation and amortization	0
Provision for guaranteed obligations	0
Provision for allowance for loss on unpaid receivables	0
Provision for allowance for loss on bad loans	0
Provision for allowance for bonuses	0
Provision for allowance for retirement benefits	0
Provision for other allowances	0
Other operating expenses	0
II Financial Revenue and Expenses	0
1 Financial revenue	0
Interest and dividend	0
2 Financial expenses	0
Interest on Metropolitan debt	0
Debt issuing expenses	0
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
Surplus from ordinary activities	△ 95,642,552
EXTRAORDINARY GAINS AND LOSSES	0
1 Extraordinary gains	0
Gain on sales of fixed assets	0
Other extraordinary gains	0
2 Extraordinary losses	0
Loss on sales of fixed assets	0
Loss on disposal of fixed assets	0
Disaster restoration	0
Loss on unpaid receivables	0
Loss on bad loans	0
Other extraordinary losses	0
Net surplus for the period	△ 95,642,552
Transfer from General Account	0
Transfer to General Account	0
Net surplus (after adjustment for transfers from/to General Account)	△ 95,642,552

(4) Cash Flow Statement

From April 1, 2022

To March 31, 2023

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
I Cash Flows from Operating Activities (administration services)		II Cash Flows from Investing Activities (i.e. Infrastructure Development)	
Tax and dues	0	National treasury disbursements	0
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	4,357,448	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	1,875,600,000
Charges and contributions	0	Proceeds from security deposits	643,148,340
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	163,348	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Transfer from other accounts	4,194,100	Transfer to funds and financial reserves	0
Financial revenue	0	Adjusted fund for public finance	0
Interest and dividend	0	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	100,000,000	Loans and capital investments, etc.	2,200,000,000
Salary and wages	0	Investments in capital	0
Service and supplies	0	Subsidies to other accounts	2,200,000,000
Maintenance and repairs	0	Loans	0
Social welfare	0	Payments for security deposits	550,652,996
Local consumption tax settlement	0	Net cash flows used in investing activities	△ 231,904,656
Financial assistance for non-capital investment	0	Net cash flows provided by operating and investing activities	△ 327,547,208
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0	III Cash Flows from Financing Activities	
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0	Proceeds from financing activities	0
Financial assistance for capital investment (initiated/owned by the national government)	0	Metropolitan debt	0
Subsidies to other accounts	100,000,000	Borrowing from other accounts, etc.	0
Financial expenses	0	Borrowings from funds	0
Interest and commission on Metropolitan debt	0	Transfer from other accounts	0
Interest on borrowing from other accounts, etc.	0	Payments for financing activities	0
Extraordinary payments	0	Redemption of Metropolitan debt (debt principal)	0
Disaster restoration	0	Repayment of borrowing to other accounts	0
		Repayment of borrowing to funds	0
Net cash flows provided by operating activities	△ 95,642,552	Net cash flows used in financing activities	0
		Net increase in cash for the period	△ 327,547,208
		Transfer from General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Transfer to General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	8,397,674,629
		Cash at the end of period	8,070,127,421

(5) Statement of Changes in Net Assets

From April 1, 2022
To March 31, 2023

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Transfer from General Account	Other surplus	TOTAL
Balance at the beginning of period	7,345,242	0	0	0	0	0	0	177,584,682	184,929,924
Net change for the period		0	0	0	0	0	0	△ 95,642,552	△ 95,642,552
Increase (decrease) of fixed assets, etc.		0	0	0	0	0	0		0
Increase (decrease) of Metropolitan debt						0	0		0
Other inter-account transactions						0			0
Net surplus (after adjustment for transfers from/to General Account)								△ 95,642,552	△ 95,642,552
Balance at the end of period	7,345,242	0	0	0	0	0	0	81,942,130	89,287,372

(6) Supporting Schedule

① Tangible and Intangible Fixed Assets

(yen)

Asset Description	Balance at the beginning of period	Net increase (decrease) for the period	Balance at the end of period	Accumulated depreciation at the end of period	Depreciation and amortization for the period	Net book value at the end of period
TANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Movable Properties (valued at 1,000,000 or greater)	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Lease assets	0	0	0	0	0	0
Construction in progress	0	0	0	0	0	0
INTANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Software	0	0	0	0	0	0
Software in progress	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

② Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Net book value at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	0	0	0	0	0
Allowance for loss on bad loans	0	0	0	0	0
Allowance for investment loss	0	0	0	0	0
Allowance for bonuses	0	0	0	0	0
Allowance for retirement benefits	0	0	0	0	0
TOTAL	0	0	0	0	0

1 4 Urban Development Fund Account

(1) Summary of Financial Statements

1. Balance Sheet

(yen)

	Fiscal Year 2022 (as of March 31, 2023)	Fiscal Year 2021 (as of March 31, 2022)	Difference	As a Percentage (%)
ASSETS				
Current Assets	0	0	0	-
Fixed Assets	31,228,102,506	31,273,937,742	△ 45,835,236	△ 0.1
Administrative property	26,879,249,737	26,925,084,973	△ 45,835,236	△ 0.2
Ordinary property	4,348,852,769	4,348,852,769	0	-
Movable properties	0	0	0	-
Infrastructure assets	0	0	0	-
Software	0	0	0	-
Lease assets	0	0	0	-
Construction in progress	0	0	0	-
Software in progress	0	0	0	-
Investments and other assets	0	0	0	-
Total Assets	31,228,102,506	31,273,937,742	△ 45,835,236	△ 0.1
LIABILITIES				
Current Liabilities	0	0	0	-
Fixed Liabilities	0	0	0	-
Total Liabilities	0	0	0	-
Total Net Assets	31,228,102,506	31,273,937,742	△ 45,835,236	△ 0.1

2. Statement of Operating Costs

(yen)

	Fiscal Year 2022 〔 From April 1, 2022 〕 〔 To March 31, 2023 〕	Fiscal Year 2021 〔 From April 1, 2021 〕 〔 To March 31, 2022 〕	Difference	As a Percentage (%)
Operating revenue	29,509,859	26,661,040	2,848,819	10.7
Operating expenses	382,234	417,697	△ 35,463	△ 8.5
Surplus from operating items	29,127,625	26,243,343	2,884,282	-
Financial revenue	558	600	△ 42	△ 7.0
Financial expenses	0	0	0	-
Surplus from financial items	558	600	△ 42	-
Extraordinary gains	7,051,208	0	7,051,208	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	7,051,208	0	7,051,208	-
Net surplus for the period	36,179,391	26,243,943	9,935,448	-
Transfer from General Account	0	0	0	-
Transfer to General Account	△ 82,014,627	△ 26,243,943	△ 55,770,684	212.5
Net surplus (after adjustment for transfer from/to General Account)	△ 45,835,236	0	△ 45,835,236	-

3. Cash Flow Statement

(yen)

	Fiscal Year 2022 〔 From April 1, 2022 〕 〔 To March 31, 2023 〕	Fiscal Year 2021 〔 From April 1, 2021 〕 〔 To March 31, 2022 〕	Difference	As a Percentage (%)
Receipts from operating activities	29,510,417	26,661,640	2,848,777	10.7
Payments for operating activities	382,234	417,697	△ 35,463	△ 8.5
Net cash flows provided by operating activities	29,128,183	26,243,943	2,884,240	-
Proceeds from investing activities	52,886,444	0	52,886,444	-
Payments for investing activities	0	0	0	-
Net cash flows provided by investing activities	52,886,444	0	52,886,444	-
Proceeds from financing activities	0	0	0	-
Payments for financing activities	0	0	0	-
Net cash flows provided by financing activities	0	0	0	-
Net increase in cash flow for the period	82,014,627	26,243,943	55,770,684	-
Transfer from General Account	0	0	0	-
Transfer to General Account	△ 82,014,627	△ 26,243,943	△ 55,770,684	212.5
Cash at the beginning of period	0	0	0	-
Cash at the end of period	0	0	0	-

(3) Statement of Operating Costs

From April 1, 2022

To March 31, 2023

Description of accounts	Amount (yen)
ORDINARY REVENUE AND EXPENSES	
I Operating Revenue and Expenses	29,127,625
1 Operating revenue	29,509,859
Metropolitan taxes	0
Local consumption tax (before settlement)	0
Local transfer taxes	0
Special local government grants	0
Subsidy for municipalities which locate national facilities	0
Revenue from other tax sources	0
National treasury disbursements	0
Traffic safety special grants	0
Receipt from operations (Special Accounts)	0
Charges and contributions	0
Rents and fees	0
Revenue from property	29,509,859
Revenue from commissioned projects	0
Revenue from other business and sales	0
Donations	0
Transfer from other accounts	0
Other operating revenue	0
2 Operating expenses	382,234
Tax-related subsidies	0
Salary and wages	0
Service and supplies	0
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	0
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	382,234
Financial assistance for capital investment (initiated/owned by the national government)	0
Non-capital investment	0
Subsidies to other accounts	0
Depreciation and amortization	0
Provision for guaranteed obligations	0
Provision for allowance for loss on unpaid receivables	0
Provision for allowance for loss on bad loans	0
Provision for allowance for bonuses	0
Provision for allowance for retirement benefits	0
Provision for other allowances	0
Other operating expenses	0
II Financial Revenue and Expenses	558
1 Financial revenue	558
Interest and dividend	558
2 Financial expenses	0
Interest on Metropolitan debt	0
Debt issuing expenses	0
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
Surplus from ordinary activities	29,128,183
EXTRAORDINARY GAINS AND LOSSES	7,051,208
1 Extraordinary gains	7,051,208
Gain on sales of fixed assets	7,051,208
Other extraordinary gains	0
2 Extraordinary losses	0
Loss on sales of fixed assets	0
Loss on disposal of fixed assets	0
Disaster restoration	0
Loss on unpaid receivables	0
Loss on bad loans	0
Other extraordinary losses	0
Net surplus for the period	36,179,391
Transfer from General Account	0
Transfer to General Account	△ 82,014,627
Net surplus (after adjustment for transfers from/to General Account)	△ 45,835,236

(4) Cash Flow Statement

From April 1, 2022
To March 31, 2023

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
I Cash Flows from Operating Activities (administration services)		II Cash Flows from Investing Activities (i.e. Infrastructure Development)	
Tax and dues	0	National treasury disbursements	0
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	52,886,444
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	52,886,444
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	29,509,859	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	0
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	29,509,859	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	0	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Transfer from other accounts	0	Transfer to funds and financial reserves	0
Financial revenue	558	Adjusted fund for public finance	0
Interest and dividend	558	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	382,234	Loans and capital investments, etc.	0
Salary and wages	0	Investments in capital	0
Service and supplies	0	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	52,886,444
Financial assistance for non-capital investment	0	Net cash flows provided by operating and investing activities	82,014,627
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0	III Cash Flows from Financing Activities	
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	382,234	Proceeds from financing activities	0
Financial assistance for capital investment (initiated/owned by the national government)	0	Metropolitan debt	0
Subsidies to other accounts	0	Borrowing from other accounts, etc.	0
Financial expenses	0	Borrowings from funds	0
Interest and commission on Metropolitan debt	0	Transfer from other accounts	0
Interest on borrowing from other accounts, etc.	0	Payments for financing activities	0
Extraordinary payments	0	Redemption of Metropolitan debt (debt principal)	0
Disaster restoration	0	Repayment of borrowing to other accounts	0
Repayment of borrowing to funds	0	Repayment of borrowing to funds	0
Net cash flows provided by operating activities	29,128,183	Net cash flows used in financing activities	0
		Net increase in cash for the period	82,014,627
		Transfer from General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Transfer to General Account	Δ 82,014,627
		Operating activities	Δ 82,014,627
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	0
		Cash at the end of period	0

(5) Statement of Changes in Net Assets

From April 1, 2022
To March 31, 2023

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Transfer from General Account	Other surplus	TOTAL
Balance at the beginning of period	53,899,603,736	0	0	0	0	△ 418,039,581	1,187,739,000	△ 23,395,365,413	31,273,937,742
Net change for the period		0	0	0	0	0	0	△ 45,835,236	△ 45,835,236
Increase (decrease) of fixed assets, etc.		0	0	0	0	0	0		0
Increase (decrease) of Metropolitan debt						0	0		0
Other inter-account transactions						0			0
Net surplus (after adjustment for transfers from/to General Account)								△ 45,835,236	△ 45,835,236
Balance at the end of period	53,899,603,736	0	0	0	0	△ 418,039,581	1,187,739,000	△ 23,441,200,649	31,228,102,506

(6) Supporting Schedule

① Tangible and Intangible Fixed Assets

(yen)

Asset Description	Balance at the beginning of period	Net increase (decrease) for the period	Balance at the end of period	Accumulated depreciation at the end of period	Depreciation and amortization for the period	Net book value at the end of period
TANGIBLE FIXED ASSETS	31,273,937,742	△ 45,835,236	31,228,102,506	0	0	31,228,102,506
Administrative Property(used solely for public administration purposes)	26,925,084,973	△ 45,835,236	26,879,249,737	0	0	26,879,249,737
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	26,925,084,973	△ 45,835,236	26,879,249,737	0	0	26,879,249,737
Ordinary Property	4,348,852,769	0	4,348,852,769	0	0	4,348,852,769
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	4,348,852,769	0	4,348,852,769	0	0	4,348,852,769
Movable Properties (valued at 1,000,000 or greater)	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Lease assets	0	0	0	0	0	0
Construction in progress	0	0	0	0	0	0
INTANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Software	0	0	0	0	0	0
Software in progress	0	0	0	0	0	0
TOTAL	31,273,937,742	△ 45,835,236	31,228,102,506	0	0	31,228,102,506

② Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Net book value at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	0	0	0	0	0
Allowance for loss on bad loans	0	0	0	0	0
Allowance for investment loss	0	0	0	0	0
Allowance for bonuses	0	0	0	0	0
Allowance for retirement benefits	0	0	0	0	0
TOTAL	0	0	0	0	0

1 5 Land Acquisition Account

(1) Summary of Financial Statements

1. Balance Sheet

(yen)

	Fiscal Year 2022 (as of March 31, 2023)	Fiscal Year 2021 (as of March 31, 2022)	Difference	As a Percentage (%)
ASSETS				
Current Assets	6,341,674,691	6,341,674,691	0	-
Fixed Assets	10,608,800,692	10,608,800,692	0	-
Administrative property	0	0	0	-
Ordinary property	10,608,800,692	10,608,800,692	0	-
Movable properties	0	0	0	-
Infrastructure assets	0	0	0	-
Software	0	0	0	-
Lease assets	0	0	0	-
Construction in progress	0	0	0	-
Software in progress	0	0	0	-
Investments and other assets	0	0	0	-
Total Assets	16,950,475,383	16,950,475,383	0	-
LIABILITIES				
Current Liabilities	0	0	0	-
Fixed Liabilities	0	0	0	-
Total Liabilities	0	0	0	-
Total Net Assets	16,950,475,383	16,950,475,383	0	-

2. Statement of Operating Costs

(yen)

	Fiscal Year 2022 〔 From April 1, 2022 〕 〔 To March 31, 2023 〕	Fiscal Year 2021 〔 From April 1, 2021 〕 〔 To March 31, 2022 〕	Difference	As a Percentage (%)
Operating revenue	4,382,742	4,382,742	0	-
Operating expenses	65,107,264	76,642,662	△ 11,535,398	△ 15.1
Surplus from operating items	△ 60,724,522	△ 72,259,920	11,535,398	-
Financial revenue	8,252	4,991	3,261	65.3
Financial expenses	0	0	0	-
Surplus from financial items	8,252	4,991	3,261	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	△ 60,716,270	△ 72,254,929	11,538,659	-
Transfer from General Account	60,716,270	72,254,929	△ 11,538,659	△ 16.0
Transfer to General Account	0	0	0	-
Net surplus (after adjustment for transfer from/to General Account)	0	0	0	-

3. Cash Flow Statement

(yen)

	Fiscal Year 2022 〔 From April 1, 2022 〕 〔 To March 31, 2023 〕	Fiscal Year 2021 〔 From April 1, 2021 〕 〔 To March 31, 2022 〕	Difference	As a Percentage (%)
Receipts from operating activities	4,390,994	4,387,733	3,261	0.1
Payments for operating activities	214,563,421	284,757,986	△ 70,194,565	△ 24.7
Net cash flows provided by operating activities	△ 210,172,427	△ 280,370,253	70,197,826	-
Proceeds from investing activities	2,003,104,767	4,741,320,320	△ 2,738,215,553	△ 57.8
Payments for investing activities	4,795,060,320	3,923,107,986	871,952,334	22.2
Net cash flows provided by investing activities	△ 2,791,955,553	818,212,334	△ 3,610,167,887	-
Proceeds from financing activities	2,931,000,000	1,578,000,000	1,353,000,000	85.7
Payments for financing activities	29,120,000	104,700,000	△ 75,580,000	△ 72.2
Net cash flows provided by financing activities	2,901,880,000	1,473,300,000	1,428,580,000	-
Net increase in cash flow for the period	△ 100,247,980	2,011,142,081	△ 2,111,390,061	-
Transfer from General Account	100,247,980	313,731,652	△ 213,483,672	△ 68.0
Transfer to General Account	0	△ 2,328,230,234	2,328,230,234	△ 100.0
Cash at the beginning of period	6,341,674,691	6,345,031,192	△ 3,356,501	-
Cash at the end of period	6,341,674,691	6,341,674,691	0	-

(3) Statement of Operating Costs

From April 1, 2022

To March 31, 2023

Description of accounts	Amount (yen)
ORDINARY REVENUE AND EXPENSES	
I Operating Revenue and Expenses	△ 60,724,522
1 Operating revenue	4,382,742
Metropolitan taxes	0
Local consumption tax (before settlement)	0
Local transfer taxes	0
Special local government grants	0
Subsidy for municipalities which locate national facilities	0
Revenue from other tax sources	0
National treasury disbursements	0
Traffic safety special grants	0
Receipt from operations (Special Accounts)	0
Charges and contributions	0
Rents and fees	0
Revenue from property	4,382,742
Revenue from commissioned projects	0
Revenue from other business and sales	0
Donations	0
Transfer from other accounts	0
Other operating revenue	0
2 Operating expenses	65,107,264
Tax-related subsidies	0
Salary and wages	8,323,041
Service and supplies	56,781,823
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	2,400
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Financial assistance for capital investment (initiated/owned by the national government)	0
Non-capital investment	0
Subsidies to other accounts	0
Depreciation and amortization	0
Provision for guaranteed obligations	0
Provision for allowance for loss on unpaid receivables	0
Provision for allowance for loss on bad loans	0
Provision for allowance for bonuses	0
Provision for allowance for retirement benefits	0
Provision for other allowances	0
Other operating expenses	0
II Financial Revenue and Expenses	8,252
1 Financial revenue	8,252
Interest and dividend	8,252
2 Financial expenses	0
Interest on Metropolitan debt	0
Debt issuing expenses	0
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
Surplus from ordinary activities	△ 60,716,270
EXTRAORDINARY GAINS AND LOSSES	0
1 Extraordinary gains	0
Gain on sales of fixed assets	0
Other extraordinary gains	0
2 Extraordinary losses	0
Loss on sales of fixed assets	0
Loss on disposal of fixed assets	0
Disaster restoration	0
Loss on unpaid receivables	0
Loss on bad loans	0
Other extraordinary losses	0
Net surplus for the period	△ 60,716,270
Transfer from General Account	60,716,270
Transfer to General Account	0
Net surplus (after adjustment for transfers from/to General Account)	0

(4) Cash Flow Statement

From April 1, 2022

To March 31, 2023

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
I Cash Flows from Operating Activities (administration services)		II Cash Flows from Investing Activities (i.e. Infrastructure Development)	
Tax and dues	0	National treasury disbursements	0
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	2,003,104,767
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	2,003,104,767
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	4,382,742	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	0
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	2,907,991,247
Revenue from property	4,382,742	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	0	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	2,907,991,247
Transfer from other accounts	0	Transfer to funds and financial reserves	1,887,069,073
Financial revenue	8,252	Adjusted fund for public finance	0
Interest and dividend	8,252	Sinking fund	1,887,069,073
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	91,661,776	Loans and capital investments, etc.	0
Salary and wages	8,323,041	Investments in capital	0
Service and supplies	56,781,823	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	△ 2,791,955,553
Financial assistance for non-capital investment	2,400	Net cash flows provided by operating and investing activities	△ 3,002,127,980
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0		
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	24,949,227	III Cash Flows from Financing Activities	
Financial assistance for capital investment (initiated/owned by the national government)	0	Proceeds from financing activities	2,931,000,000
Subsidies to other accounts	1,605,285	Metropolitan debt	2,931,000,000
Financial expenses	122,901,645	Borrowing from other accounts, etc.	0
Interest and commission on Metropolitan debt	122,901,645	Borrowings from funds	0
Interest on borrowing from other accounts, etc.	0	Transfer from other accounts	0
Extraordinary payments	0	Payments for financing activities	29,120,000
Disaster restoration	0	Redemption of Metropolitan debt (debt principal)	29,120,000
Net cash flows provided by operating activities	△ 210,172,427	Repayment of borrowing to other accounts	0
		Repayment of borrowing to funds	0
		Net cash flows used in financing activities	2,901,880,000
		Net increase in cash for the period	△ 100,247,980
		Transfer from General Account	100,247,980
		Operating activities	60,716,270
		Investing activities	39,531,710
		Financing activities	0
		Transfer to General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	6,341,674,691
		Cash at the end of period	6,341,674,691

(5) Statement of Changes in Net Assets

From April 1, 2022
To March 31, 2023

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Transfer from General Account	Other surplus	TOTAL
Balance at the beginning of period	60,814,811,353	0	1,819,221,693	0	△ 1,140,554,716	△ 15,632,263,787	△ 28,415,820,140	△ 494,919,020	16,950,475,383
Net change for the period		0	0	0	0	0	0	0	0
Increase (decrease) of fixed assets, etc.		0	0	0	0	△ 2,907,991,247	0		△ 2,907,991,247
Increase (decrease) of Metropolitan debt						4,322,292,431	0		4,322,292,431
Other inter-account transactions						△ 1,414,301,184			△ 1,414,301,184
Net surplus (after adjustment for transfers from/to General Account)								0	0
Balance at the end of period	60,814,811,353	0	1,819,221,693	0	△ 1,140,554,716	△ 15,632,263,787	△ 28,415,820,140	△ 494,919,020	16,950,475,383

(6) Supporting Schedule

① Tangible and Intangible Fixed Assets

(yen)

Asset Description	Balance at the beginning of period	Net increase (decrease) for the period	Balance at the end of period	Accumulated depreciation at the end of period	Depreciation and amortization for the period	Net book value at the end of period
TANGIBLE FIXED ASSETS	10,608,800,692	0	10,608,800,692	0	0	10,608,800,692
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Ordinary Property	10,608,800,692	0	10,608,800,692	0	0	10,608,800,692
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	10,608,800,692	0	10,608,800,692	0	0	10,608,800,692
Movable Properties (valued at 1,000,000 or greater)	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Lease assets	0	0	0	0	0	0
Construction in progress	0	0	0	0	0	0
INTANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Software	0	0	0	0	0	0
Software in progress	0	0	0	0	0	0
TOTAL	10,608,800,692	0	10,608,800,692	0	0	10,608,800,692

② Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Net book value at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	0	0	0	0	0
Allowance for loss on bad loans	0	0	0	0	0
Allowance for investment loss	0	0	0	0	0
Allowance for bonuses	0	0	0	0	0
Allowance for retirement benefits	0	0	0	0	0
TOTAL	0	0	0	0	0

1 6 Debt Service Account

(1) Summary of Financial Statements

1. Balance Sheet

(yen)

	Fiscal Year 2022 (as of March 31, 2023)	Fiscal Year 2021 (as of March 31, 2022)	Difference	As a Percentage (%)
ASSETS				
Current Assets	0	0	0	-
Fixed Assets	0	0	0	-
Administrative property	0	0	0	-
Ordinary property	0	0	0	-
Movable properties	0	0	0	-
Infrastructure assets	0	0	0	-
Software	0	0	0	-
Lease assets	0	0	0	-
Construction in progress	0	0	0	-
Software in progress	0	0	0	-
Investments and other assets	0	0	0	-
Total Assets	0	0	0	-
LIABILITIES				
Current Liabilities	0	0	0	-
Fixed Liabilities	0	0	0	-
Total Liabilities	0	0	0	-
Total Net Assets	0	0	0	-

2. Statement of Operating Costs

(yen)

	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Fiscal Year 2021 (From April 1, 2021 To March 31, 2022)	Difference	As a Percentage (%)
Operating revenue	0	0	0	-
Operating expenses	0	0	0	-
Surplus from operating items	0	0	0	-
Financial revenue	0	0	0	-
Financial expenses	0	0	0	-
Surplus from financial items	0	0	0	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	0	0	0	-
Transfer from General Account	0	0	0	-
Transfer to General Account	0	0	0	-
Net surplus (after adjustment for transfer from/to General Account)	0	0	0	-

3. Cash Flow Statement

(yen)

	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Fiscal Year 2021 (From April 1, 2021 To March 31, 2022)	Difference	As a Percentage (%)
Receipts from operating activities	23,783,312,829	26,820,736,072	△ 3,037,423,243	△ 11.3
Payments for operating activities	63,939,650,324	70,969,542,886	△ 7,029,892,562	△ 9.9
Net cash flows provided by operating activities	△ 40,156,337,495	△ 44,148,806,814	3,992,469,319	-
Proceeds from investing activities	329,873,392,371	322,123,145,967	7,750,246,404	2.4
Payments for investing activities	296,982,626,000	271,175,320,000	25,807,306,000	9.5
Net cash flows provided by investing activities	32,890,766,371	50,947,825,967	△ 18,057,059,596	-
Proceeds from financing activities	391,207,999,671	490,206,544,907	△ 98,998,545,236	△ 20.2
Payments for financing activities	727,476,617,931	824,145,937,915	△ 96,669,319,984	△ 11.7
Net cash flows provided by financing activities	△ 336,268,618,260	△ 333,939,393,008	△ 2,329,225,252	-
Net increase in cash flow for the period	△ 343,534,189,384	△ 327,140,373,855	△ 16,393,815,529	-
Transfer from General Account	343,534,189,384	327,140,373,855	16,393,815,529	5.0
Transfer to General Account	0	0	0	-
Cash at the beginning of period	0	0	0	-
Cash at the end of period	0	0	0	-

(3) Statement of Operating Costs

From April 1, 2022

To March 31, 2023

Description of accounts	Amount (yen)
ORDINARY REVENUE AND EXPENSES	
I Operating Revenue and Expenses	0
1 Operating revenue	0
Metropolitan taxes	0
Local consumption tax (before settlement)	0
Local transfer taxes	0
Special local government grants	0
Subsidy for municipalities which locate national facilities	0
Revenue from other tax sources	0
National treasury disbursements	0
Traffic safety special grants	0
Receipt from operations (Special Accounts)	0
Charges and contributions	0
Rents and fees	0
Revenue from property	0
Revenue from commissioned projects	0
Revenue from other business and sales	0
Donations	0
Transfer from other accounts	0
Other operating revenue	0
2 Operating expenses	0
Tax-related subsidies	0
Salary and wages	0
Service and supplies	0
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	0
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Financial assistance for capital investment (initiated/owned by the national government)	0
Non-capital investment	0
Subsidies to other accounts	0
Depreciation and amortization	0
Provision for guaranteed obligations	0
Provision for allowance for loss on unpaid receivables	0
Provision for allowance for loss on bad loans	0
Provision for allowance for bonuses	0
Provision for allowance for retirement benefits	0
Provision for other allowances	0
Other operating expenses	0
II Financial Revenue and Expenses	0
1 Financial revenue	0
Interest and dividend	0
2 Financial expenses	0
Interest on Metropolitan debt	0
Debt issuing expenses	0
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
Surplus from ordinary activities	0
EXTRAORDINARY GAINS AND LOSSES	0
1 Extraordinary gains	0
Gain on sales of fixed assets	0
Other extraordinary gains	0
2 Extraordinary losses	0
Loss on sales of fixed assets	0
Loss on disposal of fixed assets	0
Disaster restoration	0
Loss on unpaid receivables	0
Loss on bad loans	0
Other extraordinary losses	0
Net surplus for the period	0
Transfer from General Account	0
Transfer to General Account	0
Net surplus (after adjustment for transfers from/to General Account)	0

(4) Cash Flow Statement

From April 1, 2022
To March 31, 2023

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
I Cash Flows from Operating Activities (administration services)		II Cash Flows from Investing Activities (i.e. Infrastructure Development)	
Tax and dues	0	National treasury disbursements	31,796,783,371
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	31,796,783,371
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	298,076,609,000
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	298,076,609,000
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	21,695,228,610	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	0
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	0	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Transfer from other accounts	21,695,228,610	Transfer to funds and financial reserves	296,982,626,000
Financial revenue	2,088,084,219	Adjusted fund for public finance	0
Interest and dividend	2,088,084,219	Sinking fund	296,982,626,000
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	0	Loans and capital investments, etc.	0
Salary and wages	0	Investments in capital	0
Service and supplies	0	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	32,890,766,371
Financial assistance for non-capital investment	0	Net cash flows provided by operating and investing activities	△ 7,265,571,124
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0	III Cash Flows from Financing Activities	
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0	Proceeds from financing activities	391,207,999,671
Financial assistance for capital investment (initiated/owned by the national government)	0	Metropolitan debt	212,540,044,150
Subsidies to other accounts	0	Borrowing from other accounts, etc.	0
Financial expenses	63,939,650,324	Borrowings from funds	0
Interest and commission on Metropolitan debt	63,939,650,324	Transfer from other accounts	178,667,955,521
Interest on borrowing from other accounts, etc.	0	Payments for financing activities	727,476,617,931
Extraordinary payments	0	Redemption of Metropolitan debt (debt principal)	727,476,617,931
Disaster restoration	0	Repayment of borrowing to other accounts	0
Net cash flows provided by operating activities	△ 40,156,337,495	Repayment of borrowing to funds	0
		Net cash flows used in financing activities	△ 336,268,618,260
		Net increase in cash for the period	△ 343,534,189,384
		Transfer from General Account	343,534,189,384
		Operating activities	42,244,400,433
		Investing activities	263,097,779,691
		Financing activities	38,192,009,260
		Transfer to General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	0
		Cash at the end of period	0

(5) Statement of Changes in Net Assets

From April 1, 2022
To March 31, 2023

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Transfer from General Account	Other surplus	TOTAL
Balance at the beginning of period	0	0	0	0	0	0	0	0	0
Net change for the period		0	0	0	0	0	0	0	0
Increase (decrease) of fixed assets, etc.		0	0	0	0	0	0		0
Increase (decrease) of Metropolitan debt						0	0		0
Other inter-account transactions						0			0
Net surplus (after adjustment for transfers from/to General Account)								0	0
Balance at the end of period	0	0	0	0	0	0	0	0	0

(6) Supporting Schedule

① Tangible and Intangible Fixed Assets

(yen)

Asset Description	Balance at the beginning of period	Net increase (decrease) for the period	Balance at the end of period	Accumulated depreciation at the end of period	Depreciation and amortization for the period	Net book value at the end of period
TANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Movable Properties (valued at 1,000,000 or greater)	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Lease assets	0	0	0	0	0	0
Construction in progress	0	0	0	0	0	0
INTANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Software	0	0	0	0	0	0
Software in progress	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

② Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Net book value at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	0	0	0	0	0
Allowance for loss on bad loans	0	0	0	0	0
Allowance for investment loss	0	0	0	0	0
Allowance for bonuses	0	0	0	0	0
Allowance for retirement benefits	0	0	0	0	0
TOTAL	0	0	0	0	0

1 7 Waterfront Urban Infrastructure Development Project Account

(1) Summary of Financial Statements

1. Balance Sheet

(yen)

	Fiscal Year 2022 (as of March 31, 2023)	Fiscal Year 2021 (as of March 31, 2022)	Difference	As a Percentage (%)
ASSETS				
Current Assets	2,342,318,865	2,723,699,444	△ 381,380,579	△ 14.0
Fixed Assets	30,681,497,517	30,682,746,790	△ 1,249,273	△ 0.0
Administrative property	36,156,115	37,935,388	△ 1,779,273	△ 4.7
Ordinary property	0	0	0	-
Movable properties	0	0	0	-
Infrastructure assets	0	0	0	-
Software	0	0	0	-
Lease assets	0	0	0	-
Construction in progress	30,626,646,402	30,618,638,402	8,008,000	0.0
Software in progress	0	0	0	-
Investments and other assets	18,695,000	26,173,000	△ 7,478,000	△ 28.6
Total Assets	33,023,816,382	33,406,446,234	△ 382,629,852	△ 1.1
LIABILITIES				
Current Liabilities	7,425,792	6,870,533	555,259	8.1
Fixed Liabilities	59,472,000	73,840,000	△ 14,368,000	△ 19.5
Total Liabilities	66,897,792	80,710,533	△ 13,812,741	△ 17.1
Total Net Assets	32,956,918,590	33,325,735,701	△ 368,817,111	△ 1.1

2. Statement of Operating Costs

(yen)

	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Fiscal Year 2021 (From April 1, 2021 To March 31, 2022)	Difference	As a Percentage (%)
Operating revenue	246,595,602	316,291,840	△ 69,696,238	△ 22.0
Operating expenses	637,700,009	409,352,892	228,347,117	55.8
Surplus from operating items	△ 391,104,407	△ 93,061,052	△ 298,043,355	-
Financial revenue	2,929	5,748	△ 2,819	△ 49.0
Financial expenses	0	0	0	-
Surplus from financial items	2,929	5,748	△ 2,819	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	△ 391,101,478	△ 93,055,304	△ 298,046,174	-
Transfer from General Account	490,000	80,000	410,000	512.5
Transfer to General Account	△ 33	△ 23,571	23,538	△ 99.9
Net surplus (after adjustment for transfer from/to General Account)	△ 390,611,511	△ 92,998,875	△ 297,612,636	-

3. Cash Flow Statement

(yen)

	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Fiscal Year 2021 (From April 1, 2021 To March 31, 2022)	Difference	As a Percentage (%)
Receipts from operating activities	254,076,531	324,048,988	△ 69,972,457	△ 21.6
Payments for operating activities	627,939,077	408,961,388	218,977,689	53.5
Net cash flows provided by operating activities	△ 373,862,546	△ 84,912,400	△ 288,950,146	-
Proceeds from investing activities	0	0	0	-
Payments for investing activities	8,008,000	0	8,008,000	-
Net cash flows provided by investing activities	△ 8,008,000	0	△ 8,008,000	-
Proceeds from financing activities	0	0	0	-
Payments for financing activities	0	0	0	-
Net cash flows provided by financing activities	0	0	0	-
Net increase in cash flow for the period	△ 381,870,546	△ 84,912,400	△ 296,958,146	-
Transfer from General Account	490,000	80,000	410,000	512.5
Transfer to General Account	△ 33	△ 23,571	23,538	△ 99.9
Cash at the beginning of period	2,723,699,444	2,808,555,415	△ 84,855,971	-
Cash at the end of period	2,342,318,865	2,723,699,444	△ 381,380,579	-

(3) Statement of Operating Costs

From April 1, 2022
To March 31, 2023

Description of accounts	Amount (yen)
ORDINARY REVENUE AND EXPENSES	
I Operating Revenue and Expenses	△ 391,104,407
1 Operating revenue	246,595,602
Metropolitan taxes	0
Local consumption tax (before settlement)	0
Local transfer taxes	0
Special local government grants	0
Subsidy for municipalities which locate national facilities	0
Revenue from other tax sources	0
National treasury disbursements	0
Traffic safety special grants	0
Receipt from operations (Special Accounts)	0
Charges and contributions	0
Rents and fees	0
Revenue from property	0
Revenue from commissioned projects	0
Revenue from other business and sales	77,771
Donations	0
Transfer from other accounts	246,517,831
Other operating revenue	0
2 Operating expenses	637,700,009
Tax-related subsidies	0
Salary and wages	78,121,956
Service and supplies	1,558,112
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	108,610
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	541,279,866
Financial assistance for capital investment (initiated/owned by the national government)	0
Non-capital investment	0
Subsidies to other accounts	0
Depreciation and amortization	1,779,273
Provision for guaranteed obligations	0
Provision for allowance for loss on unpaid receivables	0
Provision for allowance for loss on bad loans	0
Provision for allowance for bonuses	7,425,792
Provision for allowance for retirement benefits	7,426,400
Provision for other allowances	0
Other operating expenses	0
II Financial Revenue and Expenses	2,929
1 Financial revenue	2,929
Interest and dividend	2,929
2 Financial expenses	0
Interest on Metropolitan debt	0
Debt issuing expenses	0
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
Surplus from ordinary activities	△ 391,101,478
EXTRAORDINARY GAINS AND LOSSES	0
1 Extraordinary gains	0
Gain on sales of fixed assets	0
Other extraordinary gains	0
2 Extraordinary losses	0
Loss on sales of fixed assets	0
Loss on disposal of fixed assets	0
Disaster restoration	0
Loss on unpaid receivables	0
Loss on bad loans	0
Other extraordinary losses	0
Net surplus for the period	△ 391,101,478
Transfer from General Account	490,000
Transfer to General Account	△ 33
Net surplus (after adjustment for transfers from/to General Account)	△ 390,611,511

(4) Cash Flow Statement

From April 1, 2022
To March 31, 2023

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
I Cash Flows from Operating Activities (administration services)		II Cash Flows from Investing Activities (i.e. Infrastructure Development)	
Tax and dues	0	National treasury disbursements	0
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	254,073,602	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	0
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	8,008,000
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	7,555,771	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	8,008,000
Transfer from other accounts	246,517,831	Transfer to funds and financial reserves	0
Financial revenue	2,929	Adjusted fund for public finance	0
Interest and dividend	2,929	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	627,939,077	Loans and capital investments, etc.	0
Salary and wages	84,992,489	Investments in capital	0
Service and supplies	1,558,112	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	Δ 8,008,000
Financial assistance for non-capital investment	108,610	Net cash flows provided by operating and investing activities	Δ 381,870,546
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0	III Cash Flows from Financing Activities	
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	541,279,866	Proceeds from financing activities	0
Financial assistance for capital investment (initiated/owned by the national government)	0	Metropolitan debt	0
Subsidies to other accounts	0	Borrowing from other accounts, etc.	0
Financial expenses	0	Borrowings from funds	0
Interest and commission on Metropolitan debt	0	Transfer from other accounts	0
Interest on borrowing from other accounts, etc.	0	Payments for financing activities	0
Extraordinary payments	0	Redemption of Metropolitan debt (debt principal)	0
Disaster restoration	0	Repayment of borrowing to other accounts	0
		Repayment of borrowing to funds	0
Net cash flows provided by operating activities	Δ 373,862,546	Net cash flows used in financing activities	0
		Net increase in cash for the period	Δ 381,870,546
		Transfer from General Account	490,000
		Operating activities	490,000
		Investing activities	0
		Financing activities	0
		Transfer to General Account	Δ 33
		Operating activities	Δ 33
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	2,723,699,444
		Cash at the end of period	2,342,318,865

(5) Statement of Changes in Net Assets

From April 1, 2022
To March 31, 2023

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Transfer from General Account	Other surplus	TOTAL
Balance at the beginning of period	11,986,156,505	0	14,750,013,233	0	0	△ 1,323,998,673	0	7,913,564,636	33,325,735,701
Net change for the period		0	0	0	0	21,794,400	0	△ 390,611,511	△ 368,817,111
Increase (decrease) of fixed assets, etc.		0	0	0	0	0	0		0
Increase (decrease) of Metropolitan debt						14,368,000	0		14,368,000
Other inter-account transactions						7,426,400			7,426,400
Net surplus (after adjustment for transfers from/to General Account)								△ 390,611,511	△ 390,611,511
Balance at the end of period	11,986,156,505	0	14,750,013,233	0	0	△ 1,302,204,273	0	7,522,953,125	32,956,918,590

(6) Supporting Schedule

① Tangible and Intangible Fixed Assets

(yen)

Asset Description	Balance at the beginning of period	Net increase (decrease) for the period	Balance at the end of period	Accumulated depreciation at the end of period	Depreciation and amortization for the period	Net book value at the end of period
TANGIBLE FIXED ASSETS	30,699,993,700	8,008,000	30,708,001,700	45,199,183	1,779,273	30,662,802,517
Administrative Property(used solely for public administration purposes)	81,355,298	0	81,355,298	45,199,183	1,779,273	36,156,115
Buildings	63,608,819	0	63,608,819	30,130,488	1,673,916	33,478,331
Structures	17,746,479	0	17,746,479	15,068,695	105,357	2,677,784
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Movable Properties (valued at 1,000,000 or greater)	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Lease assets	0	0	0	0	0	0
Construction in progress	30,618,638,402	8,008,000	30,626,646,402	0	0	30,626,646,402
INTANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Software	0	0	0	0	0	0
Software in progress	0	0	0	0	0	0
TOTAL	30,699,993,700	8,008,000	30,708,001,700	45,199,183	1,779,273	30,662,802,517

② Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Net book value at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	0	0	0	0	0
Allowance for loss on bad loans	0	0	0	0	0
Allowance for investment loss	0	0	0	0	0
Allowance for bonuses	6,870,533	7,425,792	6,870,533	0	7,425,792
Allowance for retirement benefits	73,840,000	7,426,400	21,794,400	0	59,472,000
TOTAL	80,710,533	14,852,192	28,664,933	0	66,897,792