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.



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.

TABLE OF CONTENTS

I. General Overview of Financial Statements

1. Accounts Total	
(1) Balance Sheet	2
(2) Statement of Operating Costs	2
(3) Cash Flow Statement	3
(4) Statement of Changes in Net Assets	3
2. General Account	
(1) Balance Sheet	4
(2) Statement of Operating Costs	4
(3) Cash Flow Statement	5
(4) Statement of Changes in Net Assets	5
3. Special Accounts	
(1) Balance Sheet	6
(2) Statement of Operating Costs	6
(3) Cash Flow Statement	7
(4) Statement of Changes in Net Assets	7
Schedule 1. Summary of Balance Sheet	8
Schedule 2. Summary of Statement of Operating Costs	9
Schedule 3. Summary of Cash Flow Statement	10
Schedule 4. Summary of Financial Statements of All Accounts	11

II. Combined Financial Statements	
(for General and All Special Accounts	$_{ m S})$

(101 Octional and 1111 Opecial Mecoalitis)	
1. Combined Balance Sheet	13
2. Combined Statement of Operating Costs	14
3. Combined Cash Flow Statement	15
4. Combined Statement of Changes in Net Assets	16
5. Supporting Schedule	17
(1) Tangible and Intangible Fixed Assets	17
(2) Allowance	17
6. Notes to the Financial Statements	18
Figure 1. Components of Balance Sheet	30
Figure 2. Components of Statement of Operating Costs	32
Figure 3. Components of Cash Flow Statement	34
Figure 4. Per Capita Balance Sheet	36
Figure 5. Per Capita Statement of Operating Costs	38
Figure 6. Per Capita Cash Flow Statement	40
III. Financial Statements for General Account	
1. Balance Sheet for General Account	43
2. Statement of Operating Costs for General Account	44
3. Cash Flow Statement for General Account	45
4. Statement of Changes in Net Assets for General Account	46
5. Supporting Schedule	47
(1) Tangible and Intangible Fixed Assets	47
(2) Allowance	47

IV. Financial Statements for Special Accounts

1. Financial Statements for Special Wards Fiscal Adjustment Account	49
2. Financial Statements for Local Consumption Tax Adjustment Account	55
3. Financial Statements for Ogasawara Islands	61
Livelihood Rehabilitation Fund Account	
4. Financial Statements for National Health Insurance Account	67
5. Financial Statements for Single Parent Welfare Loan Fund Account	73
6. Financial Statements for Physically or	79
Mentally Disabled Persons Annuity Fund Account	
7. Financial Statements for Tokyo Metropolitan Hospital Organization	85
Loans and Other Services Account	
8. Financial Statements for Small and	91
Medium Enterprise Facility Installation Fund Account	
9. Financial Statements for Forestry and	97
Lumber Industry Improvement Subsidy Account	
10. Financial Statements for	103
Coastal Fishery Improvement Subsidy Account	
11. Financial Statements for Slaughter House Account	109
12. Financial Statements for Metropolitan Public Housing Account	115
13. Financial Statements for Metropolitan Public Housing Tenants	121
Security Deposit Account	
14. Financial Statements for Urban Development Fund Account	127
15. Financial Statements for Land Acquisition Account	133
16. Financial Statements for Debt Service Account	139
17. Financial Statements for Waterfront Urban Infrastructure	145
Development Project Account	

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 $\Delta \ 64,219,099,517$

(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 $\Delta \ 106,750,562,207$

(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	$\Delta 30,030,392,585$

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) Payments	9,047,276,747,670 yen
Payments	9,047,840,008,280
Net cash flow	$\Delta \ 563,260,610$

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

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	Δ 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	Δ 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	Δ 557,171,983,424

The results of financial revenues and expenses are

Revenues 164,559,739 yen Expenses 2,866,822,511 Surplus $\Delta 2,702,262,772$

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 Δ 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 Δ 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 $\Delta 4,705,404,462$

The cash flows from/for financing activities are

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

(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)

_	~												Λς -	(In 100 million	- 3 (11)
CT	YEARS	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	
CL	ASSIFICATIONS		14440 (70)		-11110 (70)	-	24440 (78)		ALERTO (70)				(%)	CLASSIFICATIONS	5
	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	
Ge	Infrastructure assets	146,530		147,542		149,720		150,246		150,534		288	0.2	Infrastructure assets	Ge
ne	Software	7		29		75		73		60		Δ 13	Δ 18.1	Software	General Account
General Account	Lease assets	13		12		12		11		11		Δ1	Δ 5.0	Lease assets	ral
Acc	Construction in progress	12,231		11,867		11,860		12,346		12,985		639	5.2	Construction in progress	Aco
no	Software in progress	23		34		8		7		84		77	1,068.0	Software in progress	noc
nt	Investments and other assets	72,141		73,380		77,546		75,135		81,298		6,164	8.2	Investments and other assets	nt
	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	△ 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	
	ASSETS													ASSETS	\top
	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	
S	Infrastructure assets	0		0		0		0		0		0	-	Infrastructure assets	ß
Special Accounts	Software	0		0		0		0		0		0	-	Software	Special Accounts
ial	Lease assets	0		0		0		0		0		0	-	Lease assets	ial
Acc	Construction in progress	1,298		1,197		1,200		1,289		1,305		16	1.3	Construction in progress	Acc
no	Software in progress	0		0		0		0		0		0	-	Software in progress	no
nts	Investments and other assets	2.225		2.136		2.160		1.917		1.895		Δ 22	Δ 1.1	Investments and other assets	nts
	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	- 7		.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-,				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		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		Total Net Assets	_
	ASSETS	,				,		-3,-33						ASSETS	十
	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	0 1.0	80,043	0 1.1	80,898	00.0	80,854	0 1.0	81,061	0 1.0	207	0.3	Administrative property	
	Ordinary property	14,629		15,978		15,240		15,127		14,551		△ 576	Δ 3.8	Ordinary property	
	Movable properties	731		741		765		749		760		11	1.5	Movable properties	
S	Infrastructure assets	146,530		147.542		149.720		150.246		150.534		288	0.2	Infrastructure assets	δ
Combined Accounts	Software	146,550		147,542		75		73		150,554		200 ∆ 13	Δ 18.1	Software	Combined Accounts
ine	Lease assets	13		12		12		11		11		Δ 13 Δ 1	Δ 18.1 Δ 5.0	Lease assets	jine
φA	Construction in progress	13,529		13,064		13,060		13,635		14,290		655	Δ 5.0 4.8	Construction in progress	d b
\ccc	Software in progress	13,329		15,064		15,060		15,655		14,290		77	1,068.0	Software in progress	ccc
nuc	Investments and other assets	74,271		75,447		79,641		76,986		83,121		6,135	8.0	Investments and other assets	anc
ts	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	t
	LIABILITIES	546,∠65	100.0	592,902	100.0	555,420	100.0	ამმ,შმ4	100.0	303,362	100.0	1,448	2.1	LIABILITIES	\dashv
	Current Liabilities	5,083	7.5	4,462	6.8	4,548	6.8	4,572	6.9	£ 1/0	7.9	577	12.6	Current Liabilities	
									l .	5,149					
	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	\dashv
	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	_
ட	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	ш

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)

Financial revenue 138 0.2 136 0.2 136 0.2 104 0.1 124 0.2 20 19.0 Financial reference Financial expenses 617 1.0 560 0.9 506 0.7 466 0.5 424 0.6 △ 41 △ 8.9 Financial revenue 20,00	expenses om operating items revenue expenses om financial items hary gains hary losses n extraordinary items as for the period revenue expenses om operating items	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 form operating items 8,069 6,908 572 1,629 6,213 4,583 Surplus from from operating items 8,069 6,908 572 1,629 6,213 4,583 Surplus from operating items 6,008 572 1,629 6,213 4,583 Surplus from from from from from from from from	expenses om operating items revenue expenses om financial items hary gains hary losses n extraordinary items as for the period revenue expenses om operating items	General Account
Surplus from operating items	om operating items revenue expenses om financial items nary gains nary losses n extraordinary items as for the period revenue expenses om operating items	General Account
Financial revenue 138 0.2 136 0.2 136 0.2 104 0.1 124 0.2 20 19.0 Financial remarks 617 1.0 560 0.9 506 0.7 466 0.5 424 0.6 Δ41 Δ8.9 Financial expenses 817 0.9 1.475 2.2 1.014 1.5 171 0.2 367 0.5 197 115.1 Extraordinary gains 82 4.759 7.9 1.440 2.4 232 0.3 317 0.4 1.133 1.6 816 257.4 Extraordinary losses 84.759 7.9 1.440 2.4 232 0.3 317 0.4 1.133 1.6 816 257.4 Extraordinary losses 84.759 7.9 1.440 2.4 232 0.3 317 0.4 1.133 1.6 816 257.4 Extraordinary losses 84.759 7.9 1.440 2.4 232 0.3 317 0.4 1.133 1.6 816 257.4 Extraordinary losses 84.759 7.9 1.440 2.4 232 0.3 317 0.4 1.133 1.6 816 257.4 Extraordinary losses 84.759 7.9 1.440 2.4 232 0.3 317 0.4 1.133 1.6 816 257.4 Extraordinary losses 84.759 7.9 1.440 2.4 232 0.3 317 0.4 1.133 1.6 816 257.4 Extraordinary losses 84.759 7.9 1.440 2.4 232 0.3 317 0.4 1.133 1.6 816 257.4 Extraordinary losses 84.759 7.9 1.440 2.4 232 0.3 317 0.4 1.133 1.6 816 257.4 Extraordinary losses 84.759 7.9 1.440 2.4 232 0.3 317 0.4 1.133 1.6 816 257.4 Extraordinary losses 84.759 7.9 1.440 2.4 232 0.3 317 0.4 1.133 1.6 816 257.4 Extraordinary losses 84.759 7.9 1.440 2.4 232 0.3 317 0.4 1.133 1.6 816 257.4 Extraordinary losses 84.759 7.9 1.440 2.4 232 0.3 317 0.4 1.133 1.6 816 257.4 Extraordinary losses 84.759 7.9 1.440 2.4 232 0.3 317 0.4 1.133 1.6 816 257.4 Extraordinary losses 84.759 7.9 1.440 2.4 2.4 2.4 2.4 2.4 2.4 2.4 2.4 2.4 2.4	revenue expenses om financial items nary gains nary losses n extraordinary items as for the period revenue expenses om operating items	General Account
	expenses om financial items nary gains nary losses n extraordinary items as for the period revenue expenses om operating items	count
$ \frac{1}{8} $	om financial items nary gains nary losses n extraordinary items as for the period revenue expenses om operating items	count
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 Net surplus for the period 3,382 6,519 984 1,122 5,146 4,025 - Net surplus for the period 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 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 Surplus from operating items Δ 6,172 Δ 6,111 Δ 5,130 Δ 5,352 Δ 5,572 Δ 220 - Surplus from Financial revenue 2 0.0 2 0.0 2 0.0 2 0.0 2 0.0 0 8.2 Financial Financial expenses 45 0.1 38 0.1 32 0.1 26 0.1 29 0.1 3 10.2 Financial Surplus from financial items Δ 43 Δ 36 Δ 36 Δ 30 Δ 24 Δ 27 Δ 37 Δ 3 - Surplus from Surplus from financial items Δ 3 - Surplus from financial items Δ 43 - Δ 36 Δ 36 Δ 30 Δ 24 Δ Δ 27 Δ Δ 3 - Surplus from financial items Δ 43 Δ 3 Δ 36 Δ 30 Δ Δ 24 Δ Δ 27 Δ Δ 3 - Surplus from financial items Δ 3 - Surplus from financial items Δ 3 - Surplus from financial items Δ 43 Δ 3 Δ 3 Δ 3 Δ 3 Δ 3 Δ 3 Δ 3 Δ 3 Δ	nary gains nary losses n extraordinary items as for the period revenue expenses om operating items	count
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 Net surplus for the period 3,382 6,519 984 1,122 5,146 4,025 - Net surplus for the period 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 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 Surplus from operating items Δ 6,172 Δ 6,111 Δ 5,130 Δ 5,352 Δ 5,572 Δ 220 - Surplus from Financial revenue 2 0.0 2 0.0 2 0.0 2 0.0 2 0.0 0 8.2 Financial Financial expenses 45 0.1 38 0.1 32 0.1 26 0.1 29 0.1 3 10.2 Financial Surplus from financial items Δ 43 Δ 36 Δ 36 Δ 30 Δ 24 Δ 27 Δ 37 Δ 3 - Surplus from Surplus from financial items Δ 3 - Surplus from financial items Δ 43 - Δ 36 Δ 36 Δ 30 Δ 24 Δ Δ 27 Δ Δ 3 - Surplus from financial items Δ 43 Δ 3 Δ 36 Δ 30 Δ Δ 24 Δ Δ 27 Δ Δ 3 - Surplus from financial items Δ 3 - Surplus from financial items Δ 3 - Surplus from financial items Δ 43 Δ 3 Δ 3 Δ 3 Δ 3 Δ 3 Δ 3 Δ 3 Δ 3 Δ	nary losses n extraordinary items us for the period revenue expenses om operating items	
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 Net surplus for the period 3,382 6,519 984 1,122 5,146 4,025 - Net surplus for the period 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 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 Surplus from operating items Δ 6,172 Δ 6,111 Δ 5,130 Δ 5,352 Δ 5,572 Δ 220 - Surplus from Financial revenue 2 0.0 2 0.0 2 0.0 2 0.0 2 0.0 0 8.2 Financial Financial expenses 45 0.1 38 0.1 32 0.1 26 0.1 29 0.1 3 10.2 Financial Surplus from financial items Δ 43 Δ 36 Δ 36 Δ 30 Δ 24 Δ 27 Δ 37 Δ 3 - Surplus from Surplus from financial items Δ 3 - Surplus from financial items Δ 43 - Δ 36 Δ 36 Δ 30 Δ 24 Δ Δ 27 Δ Δ 3 - Surplus from financial items Δ 43 Δ 3 Δ 36 Δ 30 Δ Δ 24 Δ Δ 27 Δ Δ 3 - Surplus from financial items Δ 3 - Surplus from financial items Δ 3 - Surplus from financial items Δ 43 Δ 3 Δ 3 Δ 3 Δ 3 Δ 3 Δ 3 Δ 3 Δ 3 Δ	n extraordinary items as for the period revenue expenses om operating items	
Net surplus for the period $3,382$ $6,519$ 984 $1,122$ $5,146$ $4,025$ Net surplus for the period Operating revenue $29,766$ 100.0 $29,385$ 99.9 $32,166$ 100.0 $35,527$ 100.0 $35,100$ 99.6 $\Delta 427$ $\Delta 1.2$ Operating Operating expenses Operating expenses $35,938$ 94.3 $35,496$ 99.9 $37,296$ 99.7 $40,879$ 99.9 $40,672$ 99.9 $\Delta 207$ $\Delta 0.5$ Operating Surplus from operating items $\Delta 6,172$ $\Delta 6,111$ $\Delta 5,130$ $\Delta 5,352$ $\Delta 5,572$ $\Delta 220$ Surplus from Financial revenue 20.0	revenue expenses om operating items	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	revenue expenses om operating items	3
Operating expenses 35,938 94.3 35,496 99.9 37,296 99.7 40,879 99.9 40,672 99.9 \triangle 207 \triangle 0.5 Operating Surplus from operating items \triangle 6,172 \triangle 0.0 Surplus from Financial expenses 45 0.1 38 0.1 32 0.1 26 0.1 29 0.1 3 10.2 Financial Surplus from financial items \triangle 43 \triangle 443 \triangle 45 \triangle 45 \triangle 46 \triangle 47 \triangle 40.879 99.9 \triangle 40,879 99.9 \triangle 40,672 99.9 \triangle 207 \triangle 0.5 Operating from Financial revenue \triangle 1.5 Surplus from financial items \triangle 1.5 Surplus fr	expenses om operating items	3
Surplus from operating items $\triangle 6,172$ $\triangle 6,111$ $\triangle 5,130$ $\triangle 5,352$ $\triangle 5,572$ $\triangle 220$ - Surplus from Financial revenue 2 0.0 0 0.0 0 0 0 0 0 0 0 0 0	om operating items	3
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 $\Delta 43$ $\Delta 36$ $\Delta 30$ $\Delta 24$ $\Delta 27$ $\Delta 3$ Surplus from financial items		3
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 $\Delta 43$ $\Delta 36$ $\Delta 30$ $\Delta 24$ $\Delta 27$ $\Delta 3$ - Surplus from financial items $\Delta 43$ $\Delta 36$ $\Delta 30$ $\Delta 24$ $\Delta 27$ $\Delta 3$ - Surplus from financial items $\Delta 43$ $\Delta 36$ $\Delta 30$ $\Delta 24$ $\Delta 27$ $\Delta 3$ - Surplus from financial items $\Delta 43$ $\Delta 36$ $\Delta 30$ $\Delta 24$ $\Delta 27$ $\Delta 3$ - Surplus from financial items $\Delta 43$ $\Delta 36$ $\Delta 30$ $\Delta 24$ $\Delta 27$ $\Delta 3$ - Surplus from financial items $\Delta 43$ $\Delta 36$ $\Delta 30$ $\Delta 24$ $\Delta 27$ $\Delta 3$ - Surplus from financial items $\Delta 43$ $\Delta 36$ $\Delta 30$ $\Delta 24$ $\Delta 27$ $\Delta 3$ - Surplus from financial items $\Delta 43$ $\Delta 30$ $\Delta 30$ $\Delta 24$ $\Delta 30$	revenue	
$\frac{\tilde{G}}{\tilde{g}}$ Surplus from financial items $\Delta 43$ $\Delta 36$ $\Delta 30$ $\Delta 24$ $\Delta 27$ $\Delta 3$ - Surplus from financial items $\Delta 43$ $\Delta 36$ $\Delta 30$ $\Delta 24$ $\Delta 27$ $\Delta 3$ - Surplus from financial items $\Delta 43$ $\Delta 36$ $\Delta 30$ $\Delta 24$ $\Delta 30$		
	expenses	Sp_0
	om financial items	s ecia
8 Entracedinary losses 9 117 5 C 9 0 0 C 9 0 4 0 0 1 1 0 0 C 1 0 C Entracedin	ary gains	Special Accounts $\frac{x}{x}$
$\left \stackrel{\circ}{\mathbf{E}}\right $ Extraordinary losses $\left \begin{array}{c c c c c c c c c c c c c c c c c c c$	nary losses	cou
$\left \frac{E}{a}\right $ Surplus from extraordinary items $\left \Delta 2,107\right $ 6 $\left \Delta 59\right $ $\left \Delta 3\right $ 124 127 - Surplus from	n extraordinary items	s nts
Net surplus for the period Δ 8,321 Δ 6,141 Δ 5,218 Δ 5,379 Δ 5,475 Δ 96 - Net surplus	is for the period	
Transfer from General Account 11,796 12,079 10,917 12,017 12,710 692 5.8 Transfer from General Account	om General Account	t
	o General Account	-
Net surplus (after adjustment for transfer from/to General Account) $\Delta 2{,}277$ 605 $\Delta 779$ $\Delta 425$ $\Delta 256$ 170 - Net surplus (after adjustment for from/to General Account)	er adjustment for transfer Account)	
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	
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 5,940 5,94	om operating items	3 C
Surplus from operating items 7,972 7,605 Δ 60 1,283 5,940 4,657 - Surplus from Financial revenue 140 0.2 138 0.2 138 0.1 106 0.1 126 0.1 20 18.8 Financial Financial expenses 662 0.8 598 0.7 538 0.6 492 0.4 453 0.5 Δ 39 Δ 7.9 Financial expenses	revenue	Combined
E Financial expenses 662 0.8 598 0.7 538 0.6 492 0.4 453 0.5 Δ 39 Δ 7.9 Financial expenses	expenses	ned
Surplus from financial items Δ 522 Δ 460 Δ 400 Δ 386 Δ 327 59 - Surplus from financial items	om financial items	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	nary gains	Accounts
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	1	ıts
Surplus from extraordinary items Δ 6,323 33 718 Δ 149 Δ 642 Δ 493 - Surplus from	nary losses	1 1
Net surplus for the period 1,127 7,178 258 748 4,971 4,223 - Net surplus	nary losses n extraordinary items	s

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 ven)

\vdash	WEADO	D: 177		D: 177		T: 177		F: 177		D: 177			As a	(In 100 million yen
	YEARS	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	Percentage (%)	YEARS
-	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		CLASSIFICATIONS Receipts from operating activities
	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 9,309 Δ 14,342		1 0
	Net cash flows provided by operating activities	8,940	74.0	8,274	70.1	2,105	10.2	3,731	00.0	8,564	70.2	4,833	Δ17.2	Payments for operating activities Net cash flows provided by operating activities
	Receipts from investing activities	8,385	11.6		10.6		13.5	6,238	6.5		12.1	4,833	74.0	
Ge	Payments for investing activities	17,409	24.1	7,858 17,350	23.3	11,437 18,079	21.3	10,929	11.6	10,909 21,192	23.4	10,262		Receipts from investing activities
ner	· ·	<i>'</i>	24.1	<i>'</i>	43.3	,	21.5		11.6	· ·	25.4	,	95.9	Payments for investing activities
al A	Net cash flows provided by investing activities Receipts from financing activities	Δ 9,024	1.6	Δ 9,492	1.5	Δ 6,643 4,712	5.6	Δ 4,691 2,243	2.4	Δ 10,283 2.097	2.3	Δ 5,591		Payments for investing activities Net cash flows provided by investing activities Receipts from financing activities Payments for financing activities
ccoı	1	1,123		1,119		,			-	,		Δ 146		Receipts from financing activities
ınt	Payments for financing activities Net cash flows provided by financing activities	940	1.3	439	0.6	429	0.5	442	0.5	384	0.4	△ 59	Δ 13.3	
		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		△ 537		Δ 254 2.271		840		Δ6		Δ 846	-	Net increase in cash flow for the period
	Cash at the beginning of period	2,709		2,808				2,017		2,857		840		Cash at the beginning of period
-	Cash at the end of period	2,808	50.0	2,271	5 0	2,017	50.0	2,857	00.0	2,851	01.4	Δ6	- 1.0	Cash at the end of period
	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		Receipts from operating activities
	Payments for operating activities	36,500	75.8	35,936	73.7	37,604	73.7	41,080	77.7	40,780	78.4	△ 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		Receipts from investing activities
3	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
eci	Net cash flows provided by investing activities	Δ 781		351		Δ 161		101		Δ 47		Δ 148	-	Net cash flows provided by investing activities
al A	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	Net cash flows provided by investing activities Receipts from financing activities Payments for financing activities Net cash flows provided by financing activities
ccoı	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
ants	Net cash flows provided by financing activities	△ 2,950		△ 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
	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
	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	△ 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
Co	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
mbi	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
ned	Net cash flows provided by investing activities	△ 7,073		Δ 6,510		△ 4,272		Δ 2,223		△ 7,695		Δ 5,472	-	Net cash flows provided by investing activities
Ac	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
noc	Payments for financing activities	7,542	7.3	8,903	8.3	9,692	8.0	8,243	6.3	7,276	5.8	△ 967	Δ 11.7	Payments for financing activities
ıts	Net cash flows provided by financing activities	Δ 1,820		△ 2,537		1,659		Δ 877		Δ 1,068		Δ 190		Receipts from investing activities Payments for investing activities Net cash flows provided by investing activities Receipts from financing activities Payments for financing activities Net cash flows provided by financing activities
	Net increase in cash flow for the period	436		418		Δ 619		813		77		△ 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

Financial Statements	Accounts	General Account Special Wards Fiscal Adjustment Account	Local Consumption Tax Adjustment Account	Ogasawara Islands Livelihood Rehabilitation Fund Account	National Health Insurance Account	Single Parent Welfare Loan Fund Account	Physically or Mentally Disabled Persons Annuity Fund Account	Tokyo Metropolitan Hospital Organization Leans 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	Offset of transfers setween accounts, as well as debts and credits transfers	TOTAL		nancial satements
	Assets	33,647,605,789,855	283,582,873,668	808,932,719	21,361,368,871	42,554,112,044	25,706,796,027	95,319,511,728	4,025,551,525	113,565,026	200,462,787	5,470,698,365	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	1,481,011,381,899 0	283,582,873,668	794,538,176	10,443,367,921	20,472,239,606	1,345,329	14,027,722,000	3,635,901,210	113,565,026	189,392,787	749,000	60,079,961,596	9,621,527,421	0	6,341,674,691	0	2,342,318,865	Δ 1,551,400,000	1,891,107,159,195	Current assets	
	Fixed assets	32,166,594,407,956 0	0	14,394,543	10,918,000,950	22,081,872,438	25,705,450,698	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	34,447,118,491,248	Fixed assets	
Balance Sheet	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	518,107,746,894	16,766,440,049	0	0	0	66,897,792	Δ 8,785,600,000	6,532,833,923,357	Liabilities	Balance Sheet
	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	7
	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	27,729,334,930,991 0	283,582,873,668	808,932,719	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	△ 543,211,891	1,604,095,719,242	89,287,372	31,228,102,506	16,950,475,383	0	32,956,918,590	0	29,805,391,727,086	Net assets	7
	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	4,357,448	29,509,859	4,382,742	0	246,595,602	Δ 749,042,283,210	10,497,967,460,821	Operating revenue	
	Operating expenses	7,115,754,279,199 1,160,370,493,000	1,670,721,531,292	88,068	1,099,518,792,755	136,755,017	3,254,842,076	2,059,671,410	1,978,932	0	32,230	6,276,918,021	124,012,703,017	100,000,000	382,234	65,107,264	0	637,700,009	Δ 1,278,973,620,934	9,903,937,653,590	Operating expenses	
	Surplus from operating items	621,270,452,931	765,916,584,491	1,048,767	Δ 107,028,683,586	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 45,567,710,708	△ 95,642,552	29,127,625	Δ 60,724,522	0	∆ 391,104,407	529,931,337,724	594,029,807,231	Surplus from operating items	
	Financial revenue	12,401,626,367 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	7
Statement	Financial expenses	42,432,018,952	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	Statement
of Operating	Surplus from financial items	∆ 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 2,077,750,768	0	558	8,252	0	2,929	0	∆ 32,732,655,357	Surplus from financial items	of Operating
Costs	Surplus from ordinary items	591,240,060,346 Δ 1,160,370,493,000	765,916,589,152	1,051,390	д 107,027,229,164	Δ 135,170,149	Δ 3,240,312,971	Δ 2,059,668,069	131,454	1,077	△ 30,506	Δ 4,795,321,817	Δ 47,645,461,476	△ 95,642,552	29,128,183	Δ 60,716,270	0	Δ 391,101,478	529,931,337,724	561,297,151,874	Surplus from ordinary items	Costs
	Extraordinary gains	36,749,268,032 0	0	0	0	477,000	0	12,343,928,947	0	0	0	0	435,652,001	0	7,051,208	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	113,748,425,497	Extraordinary losses	-
	Surplus from extraordinary items	△ 76,598,886,883 0	0	0	0	0	0	12,343,928,947	0	0	0	Δ1	35,858,420	0	7,051,208	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	765,916,589,152	1,051,390	Δ 107,027,229,164	Δ 135,170,149	Δ 3,240,312,971	10,284,260,878	131,454	1,077	△ 30,506	Δ 4,795,321,818	Δ 47,609,603,056	△ 95,642,552	36,179,391	Δ 60,716,270	0	Δ 391,101,478	529,924,286,516	497,078,052,357	Net surplus for the period	
	Receipts from operating activities	7,746,740,952,844 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	4,357,448	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	0	1,099,510,852,330	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	627,939,077	Δ 1,324,105,150,559	9,644,221,819,076	Payments for operating activities	
	Net cash flows provided by operating activities	856,421,390,179	765,916,589,152	1,650,278	Δ 107,019,288,739	Δ 118,662,558	Δ 3,240,632,524	Δ 20,121,722	Δ 1,117,286	1,077	△ 30,506	Δ 3,582,168,117	4,756,333,218	Δ 95,642,552	29,128,183	Δ 210,172,427	Δ 40,156,337,495	Δ 373,862,546	572,077,343,442	884,013,906,057	Net cash flows provided by operating activities	
	Proceeds from investing activities	1,090,883,353,471 0	0	5,200,000	11,258,728,374	3,441,690,785	3,252,508,757	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	2,003,104,767	329,873,392,371	0	Δ 35,728,374,582	1,435,654,391,760	Proceeds from investing activities	
Cash Flow	Payments for investing activities	2,119,167,035,027	0	0	194,509,092	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	Cash Flow
Statement	Net cash flows provided by investing activities	Δ 1,028,283,681,556 0	0	5,200,000	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 51,090,625,356	Δ 231,904,656	52,886,444	Δ 2,791,955,553	32,890,766,371	Δ 8,008,000	263,453,054,908	Δ 769,536,031,110	Net cash flows provided by investing activities	Statement
	Proceeds from financing activities	209,652,441,355	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 13,092,655,476	620,888,865,550	Proceeds from financing activities	
	Payments for financing activities	38,353,410,588 0	0	0	0	870,087,390	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 50,960,264,736	727,639,427,757	Payments for financing activities	
	Net cash flows provided by financing activities	171,299,030,767	0	0	0	Δ 870,087,390	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	37,867,609,260	Δ 106,750,562,207	Net cash flows provided by financing activities	
	Net increase in cash for the period	Δ 563,260,610 Δ 1,160,370,493,000	765,916,589,152	6,850,278	Δ 95,955,069,457	1,171,478,195	0	47,342,278	45,082,466	1,517,077	5,829,494	Δ 3,656,377,994	Δ 28,058,342,258	∆ 327,547,208	82,014,627	Δ 100,247,980	Δ 343,534,189,384	Δ 381,870,546	873,398,007,610	7,727,312,740	Net increase in cash for the period	
	Balance at the beginning of period	26,956,057,767,114 0	265,953,184,179	807,881,329	42,185,275,045	15,084,953,932	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	28,999,343,392,125	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	△ 45,835,236	0	0	Δ 368,817,111	0	806,048,334,961	Net change for the period	1
Statement	Increase (decrease) of fixed assets, etc.	353,315,604,930 0	0	0	0	0	0	57,322,523,132	20,019,000	0	0	0	24,859,183,537	0	0	Δ 2,907,991,247	0	0	Δ 7,989,760,387	424,619,578,965	Increase (decrease) of fixed assets, etc.	Statement
Changes in Net	Increase (decrease) of Metropolitan debt	Δ 50,066,415,246 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	14,368,000	Δ 5,423,000	Δ 15,091,527,072	Increase (decrease) of Metropolitan debt	Changes in Net
Assets	Other inter-account transactions	Δ 44,613,199,270 0	0	0	4,058,397	0	0	Δ 54,668,485,092	0	0	0	0	126,731,460	0	0	Δ 1,414,301,184	0	7,426,400	0	Δ 100,557,769,289	Other inter-account transactions	Assets
	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	△ 45,835,236	0	0	△ 390,611,511	7,995,183,387	497,078,052,357	Surplus from extraordinary items	
	Balance at the end of period	27,729,334,930,991 0	283,582,873,668	808,932,719	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 543,211,891	1,604,095,719,242	89,287,372	31,228,102,506	16,950,475,383	0	32,956,918,590	0	29,805,391,727,086	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	Δ 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 Sinking fund	649,764,468,951	Borrowings from funds	1 500 000
Short-term loans	333,485,683,000	Other short-term borrowings Lease liabilities	1,500,000
Allowance for loss on bad loans	231,387,868,148 \$\triangle 771,830,201\$	Accounts payable	170,463,251
Other current assets	Δ 771,050,201 0	Deferred payments	0
II Fixed Assets	34,447,118,491,248	Unpaid guarantee obligations	
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 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	TOTAL LIABILITIES	6,532,833,923,357
2 Intangible fixed assets	14,878,885,886		0,002,000,020,001
Land-use rights	14,878,885,886	NET ASSETS	00.005.001.505.000
Other intangible fixed assets	0 001 252 240	Net assets,	29,805,391,727,086
5 Software 6 Lease assets	6,001,353,340	including net increase(or decrease) for the period	806,048,334,961
7 Construction in progress	1,065,592,515 1,428,956,210,980	ине региои	
8 Software in progress	1,428,956,210,980 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	Δ 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	Δ 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 Other investments	318,237,496,264 199,791,811,140	TOTAL NET ASSETS	29,805,391,727,086
		TOTAL LIADII IDIEG AND NED AGGERG	00 000 00# 0#0 440
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

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 Revenue from property	145,051,518,836
	18,208,201,929
Revenue from commissioned projects Revenue from other business and sales	55,090,032,148 404,743,564,633
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	Δ 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 15,125,913
Interest on borrowing from other accounts, etc. Surplus from ordinary activities	
EXTRAORDINARY GAINS AND LOSSES	561,297,151,874
1 Extraordinary gains	Δ 64,219,099,517
Gain on sales of fixed assets	49,529,325,980
Other extraordinary gains	5,692,661,548 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	121,000,010
Other extraordinary losses	106,990,589,425
Net surplus for the period	497,078,052,357
inet 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 acc
I Cash Flows from Operating Activities	Amount (yen)	II Cash Flows from Investing
(administration services)		(i.e. Infrastructure Developm
Tax and dues	7,924,344,447,603	National treasury disburse
Metropolitan taxes	5,416,081,399,530	National treasury disburse
Local consumption tax (before settlement)	2,436,638,115,783	Charges and contribution
Local transfer taxes	63,788,243,890	Transfer from other acco
Special local government grants	7,790,732,000	Proceeds from property
Subsidy for municipalities which locate		Proceeds from sales of pr
national facilities	43,292,000	Transfer from funds and fina
Revenue from other tax sources	2,664,400	Adjusted fund for public
National treasury disbursements	1,496,321,400,247	Sinking fund
National treasury disbursements	1,493,621,111,247	Special purpose fund
Traffic safety special grants	2,700,289,000	Managed fixed amount f
Other proceeds from operating activities	1,095,003,691,077	Collection of loans, etc.
Receipts from operations (Special Accounts)	634,819,146	Proceeds from security dep
Charges and contributions	451,086,910,219	Payments for development of
Rents and fees	144,958,760,100	Service and supplies
Revenue from property	18,226,707,193	Financial assistance for non
Revenue from commissioned projects	55,090,032,148	Portion of subsidies (with state aids)
Revenue from other business and sales	402,081,658,487	investment but used for non-capital e
Donations	155,564,233	Portion of subsidies (without state aid
Transfer from other accounts	22,769,239,551	investment but used for non-capital e
Financial revenue	12,566,186,206	Transfer to funds and finar
Interest and dividend	12,566,186,206	Adjusted fund for public
Tax-related subsidies	1,633,966,252,844	Sinking fund
Tax-related subsidies	1,633,966,252,844	Special purpose fund
Payments for operating activities	7,944,352,589,123	Managed fixed amount f
Salary and wages	1,598,495,065,796	Loans and capital investme
Service and supplies	625,131,050,016	Investments in capital
Maintenance and repairs	108,544,631,484	Subsidies to other accoun
Social welfare	184,816,052,320	Loans
Local consumption tax settlement	1,665,921,609,488	Payments for security depo
Financial assistance for non-capital investment	3,162,372,874,582	Net cash flows used in investi
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	84,899,280,302	Net cash flows provided by operating a
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 Proceeds from financing ac
Financial assistance for capital investment (initiated/owned by the national government)	29,934,909,616	Metropolitan debt Borrowing from other ac
Subsidies to other accounts	158,877,217,617	Borrowings from funds
Financial expenses	63,954,776,237	Transfer from other acco
Interest and commission on Metropolitan debt	63,939,650,324	Payments for financing act
Interest on borrowing from other accounts, etc.	15,125,913	Redemption of Metropolitan
Extraordinary payments	1,948,200,872	Repayment of borrowing
Disaster restoration	1,948,200,872	Repayment of borrowing
Net cash flows provided by operating activities	884,013,906,057	Net cash flows used in financi
rvet cash nows provided by operating activities	004,010,000,007	
		Net increase in cash for the pe

Description of accounts	Amount (yen)
II Cash Flows from Investing Activities	
(i.e. Infrastructure Development)	
National treasury disbursements	75,478,075,958
National treasury disbursements	70,625,835,519
Charges and contributions	4,321,515,895
Transfer from other accounts, etc.	530,724,544
Proceeds from property	21,955,656,634
Proceeds from sales of property	21,955,656,634
Transfer from funds and financial reserves	1,084,671,679,615
Adjusted fund for public finance	281,700,000,000
Sinking fund	298,076,609,000
Special purpose fund	504,895,070,615
Managed fixed amount financial reserve	0
Collection of loans, etc.	252,870,236,560
Proceeds from security deposits	678,742,993
Payments for development of infrastructure	303,616,625,040
Service and supplies	12,580,927,358
Financial assistance for non-capital investment	0
Portion of subsidies (with state aids) granted for capital investment but used for non capital expenses	103,175,929,164
Portion of subsidies (without state aids) granted for capital investment but used for non capital expenses	187,859,768,518
Transfer to funds and financial reserves	1,248,882,991,986
Adjusted fund for public finance	204,228,788,339
Sinking fund	296,982,626,000
Special purpose fund	746,434,067,468
Managed fixed amount financial reserve	1,237,510,179
Loans and capital investments, etc.	652,113,689,748
Investments in capital	338,501,450,188
Subsidies to other accounts	32,063,735,541
Loans	281,548,504,019
Payments for security deposits	577,116,096
Net cash flows used in investing activities	Δ 769,536,031,110
Net cash flows provided by operating and investing activities	114,477,874,947
III Cash Flows from Financing Activities	
Proceeds from financing activities	620,888,865,550
Metropolitan debt	453,113,565,505
Borrowing from other accounts, etc.	0
Borrowings from funds	0
Transfer from other accounts	167,775,300,045
Payments for financing activities	727,639,427,757
Redemption of Metropolitan debt (debt principal)	727,476,617,931
Repayment of borrowing to other accounts	162,809,826
Repayment of borrowing to funds	0
Net cash flows used in financing activities	Δ 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

			To March 31					(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	Δ 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	Δ 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						Δ 15,091,527,072		Δ 15,091,527,072
Other inter-account transactions						Δ 100,557,769,289		Δ 100,557,769,289
Net surplus for the period							497,078,052,357	497,078,052,357
Balanca at the end of period	10 022 422 522 668	1 686 807 780 106	115 719 699 699	796 588 007 871	A 170 549 496 345	0	8 493 311 111 074	20 805 301 727 086

5. Supporting Schedule

(1) Tangible and Intangible Fixed Assets

(yen)

1 12 11	Balance at the	Net increase (decrease)	Balance at the end of	Accumulated	Depreciation and	Net book value at the
Asset Description	beginning of period	for the period	period	depreciation at the end of period	amortization for the period	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	
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	Δ 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	Δ 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	Δ 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	Δ 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	Increase for the period	Decrease for	Balance at the	
Category	of period	increase for the period	Application of allowance	Others	end of period
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

6. Notes to the Fin	lanciai Statements
Fiscal Year 2021	Fiscal Year 2022
From April 1, 2021	From April 1, 2022
To March 31, 2022	To March 31, 2023
1. Significant Accounting Policies	1. Significant Accounting Policies
(1) Method of Depreciation for Tangible Fixed Assets	(1) Method of Depreciation for Tangible Fixed Assets
a) Administrative property, ordinary property, lease	a) Administrative property, ordinary property, lease
assets and infrastructure assets	assets and infrastructure assets
For tangible fixed assets listed under	
administrative properties, ordinary properties,	See left
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."	
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.	
b) Movable properties (valued at \\$1,000,000 or	b) Movable properties (valued at \\$1,000,000 or
greater)	greater)
Movable properties are depreciated based on the	
straight-line depreciation method in accordance	See left
with the useful life criteria set forth in the "Useful	
Life Standards for Movable Properties".	
(2) Method of Amortization for Intangible Fixed	(2) Method of Amortization for Intangible Fixed
Assets	Assets
a) Superficies, easement, patents, copyrights, etc.	a) Superficies, easement, patents, copyrights, etc.
are not amortized.	See left
b) Software is amortized through the straight-line	b) Software
method, with a useful life of 5 years and residual	See left
value of zero.	(0) 15 (1) 1 (1) (1) (1)
(3) Method and Criterion for Evaluating Securities	(3) Method and Criterion for Evaluating Securities
and Investments in Capital	and Investments in Capital
Securities and investments in capital are the	

Fiscal Year 2021	Fiscal Year 2022
From April 1, 2021	From April 1, 2022
To March 31, 2022	To March 31, 2023
capital and shares of Policy Collaboration	
Organizations, etc. held by the Tokyo	See left
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.	
(4) Criterion for Booking Allowance Provisions	(4) Criterion for Booking Allowance Provisions
a) Allowance for loss on unpaid receivables	a) Allowance for loss on unpaid receivables
A portion of unpaid overdue accounts	
attributable to nonpayment of metropolitan taxes,	See left
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.	
If a more practical method of calculation exists	
for individual credit situations, that method is	
used to book allowance for losses.	
b) Allowance for loss on bad loans	b) Allowance for loss on bad loans
A portion of existing loans might become	
irrecoverable if a reduction or exemption of	See left
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.	
If a more practical method of calculation exists	
for individual credit situations, that method is	
used to book allowance for losses.	
c) Allowance for investment loss	c) Allowance for investment loss
Of securities and investments in capital of	
organizations that provide administrative	See left
services, when the market or real value has	
<u> </u>	

Fiscal Year 2021	Fiscal Year 2022
From April 1, 2021	From April 1, 2022
To March 31, 2022	To March 31, 2023
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.	
d) Allowance for retirement benefits	d) Allowance for retirement benefits
The allowance for retirement benefits is	
equivalent to the lump-sum payment due to the	See left
employees if all of them voluntarily left their	
posts at the end of the fiscal year.	
e) Allowance for bonuses	e) Allowance for bonuses
Of bonuses and subsequent statutory welfare	
expenses to be paid to employees in the following	See left
fiscal year, the amount that should be included in	
this fiscal year is booked as allowance for	
bonuses.	
(5) Conversion of assets and liabilities denominated	(5) Conversion of assets and liabilities denominated
in foreign currency into Japanese yen	in foreign currency into Japanese yen
The Tokyo Metropolitan Government has raised	
foreign debts in the U.S. and Europe, both of	See left
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.	
(6) Other important matters fundamental to the	(6) Other important matters fundamental to the
preparation of financial statements	preparation of financial statements
a) Valuation of fixed assets	a) Valuation of fixed assets
The valuation of public properties, movable	
properties, infrastructure assets, software and	See left
lease assets is based on their acquisition costs.	
b) Presentation of gross and net amounts in the	b) Presentation of gross and net amounts in the
financial statements	financial statements
In the Combined Accounts, the transfer between	
accounts, as well as debts and credits are offset	See left
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	
	I

Fiscal Year 2021	Fiscal Year 2022
From April 1, 2021	From April 1, 2022
To March 31, 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
		(Yen)		(Yen)
Statement of Operating	Provision for allowance for loss on unpaid receivables	2,124,052	Other operating revenue	5,805,534
1 70 4	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
		(Yen)	Net assets (Transfer from General Account)	(Yen) 7,895,183,387
Balance Sheet			Net assets (Contributions, transfer from other accounts, etc. for capital investment)	100,000,000
	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
Statement of Operating Costs	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
Stateme	Balance Sheet/ ent 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
	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
Cash Flow Statement	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 Sta	tement 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
erating 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	Local consumption tax is booked upon receipt before its final adjustment
(before settlement)	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	(a) Grants provided to compensate for reduced individual inhabitant tax
grants	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 government due to the lowering of an expansion of exceptional measures of fixed assets tax to realize the productivity revolution.
Subsidy for municipalities	The national government offers a subsidy to municipalities which locate
which locate national	national facilities as alternative financial resource for fixed assets tax. The
facilities	subsidy is booked as revenue upon receipt.
Revenue from other tax	Metropolitan inhabitant tax on interest income after settlement among
sources	prefectures and revenues from the collection of delinquent taxes are booked upon receipt.
National treasury	Disbursements from the national government are booked as revenue when
disbursements	allotted to operating activities.
Traffic safety special grants	Based on the Road Traffic Act, the national government allocates revenues
Traine sarety operar grante	from fines, etc. to local governments as grants to establish road traffic safe facilities and their management. The grants are booked as revenue.
Receipts from operations	When the special accounts receive loan interest, premiums or damages for
(Special Accounts)	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 upo receipt.
Revenue from commissioned projects	Revenue from commissioned projects is booked as revenue upon receipt.
Revenue from other business	Revenue from profit-making businesses, proceeds from the sale of movable
and sales	assets, etc. 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	Δ 5,625,476,422
Loss on disposals of fixed assets	4,017,511,15
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	2,781,571,11
Other non-cash items	100,397,835,64
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	Δ 43,836,664,432
Other extraordinary losses	106,990,589,428
Net cash flows provided by operating activities in the Cash Flow Statement	884,013,906,057

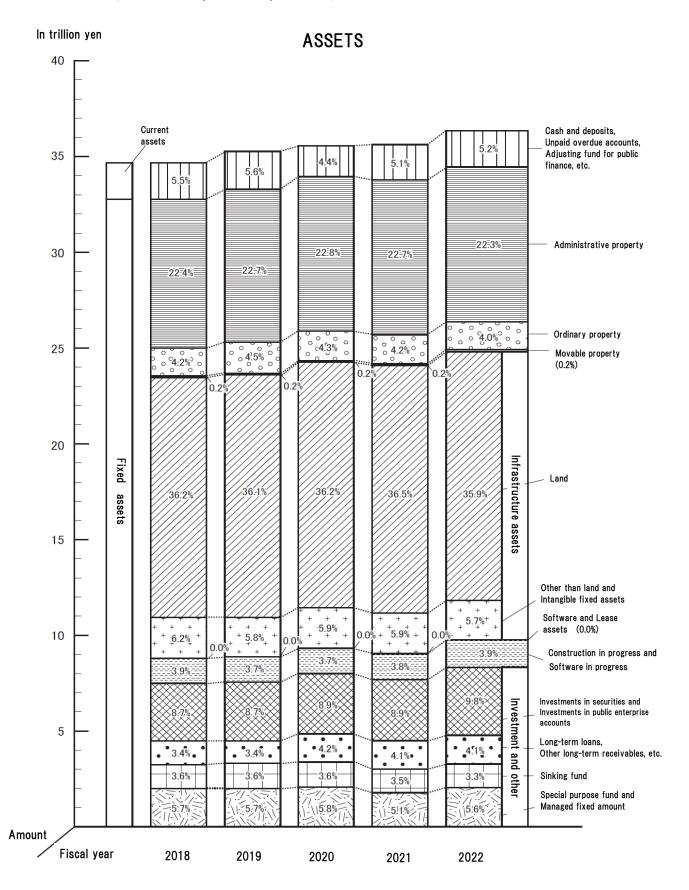
(4) Statement of Changes in Net Assets

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

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

FIGURE 1 Components of Balance Sheet

(Number in bar represents component ratio)



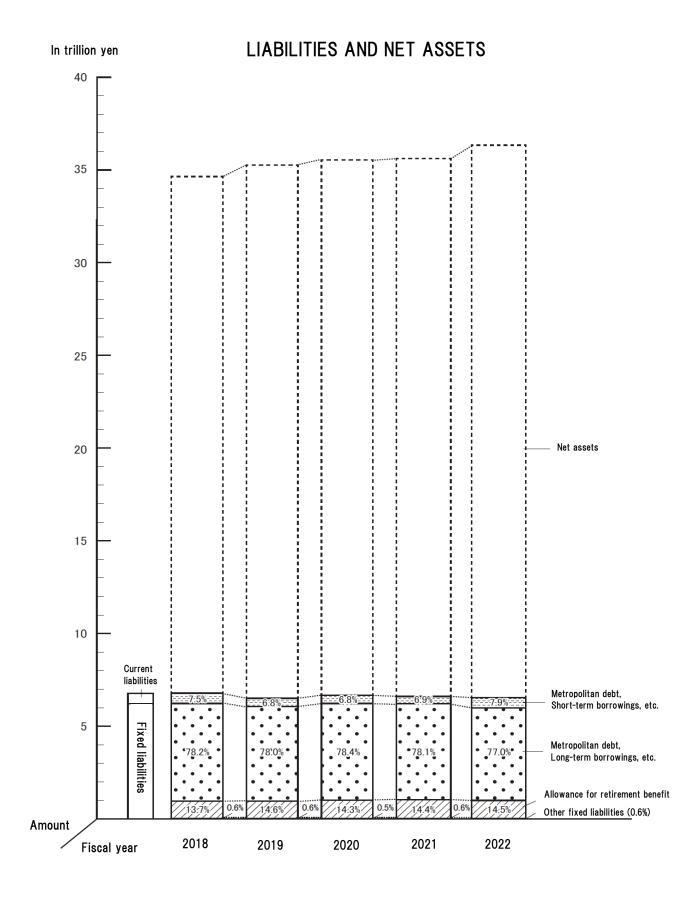
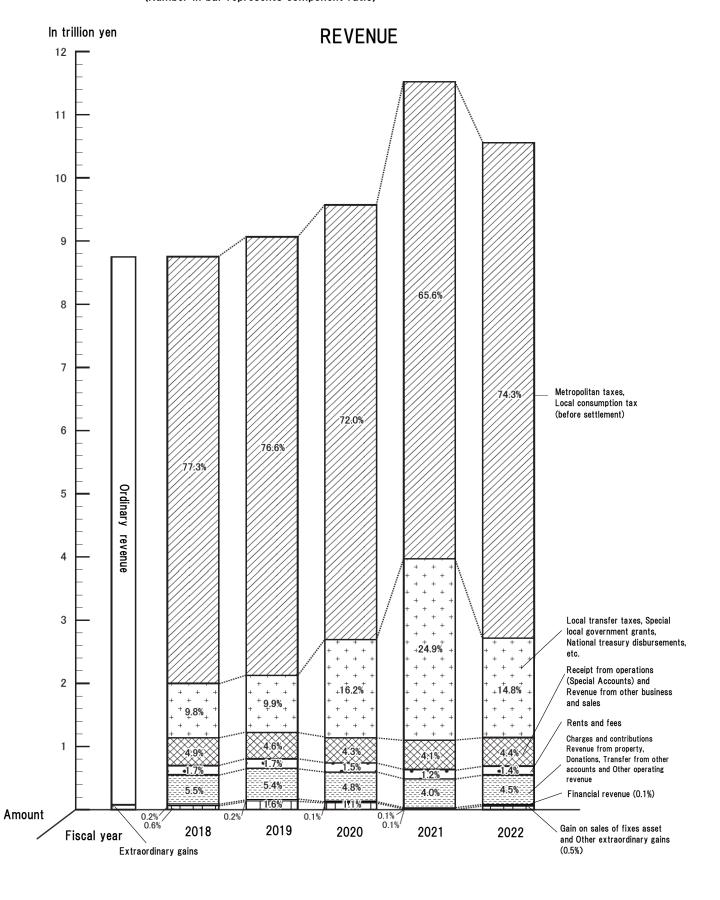


FIGURE 2 Components Statement of Operating Costs

(Number in bar represents component ratio)



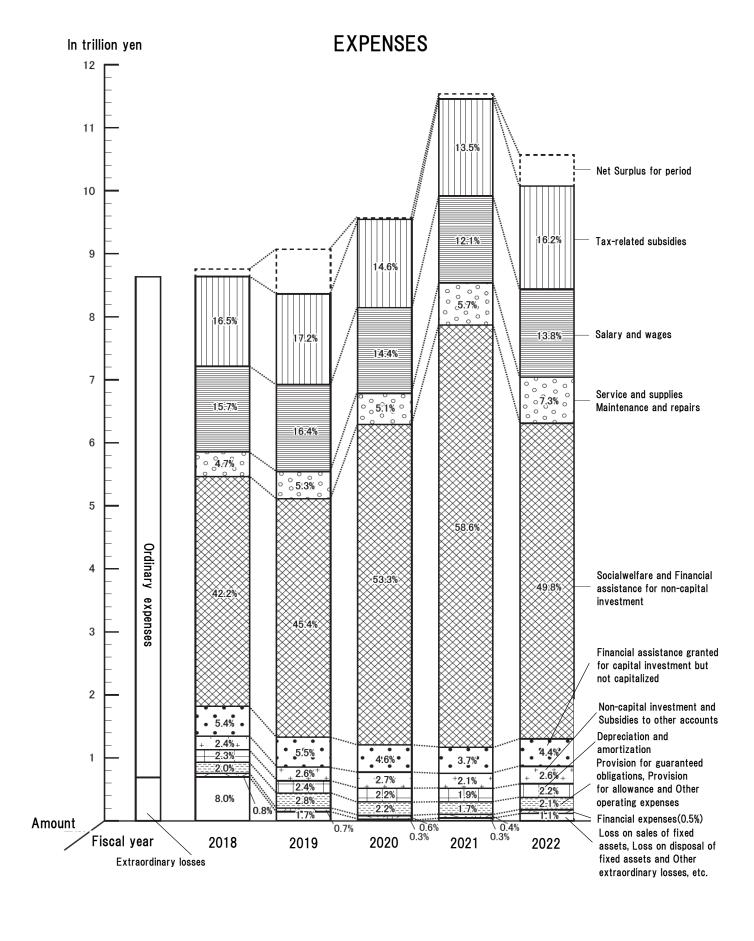
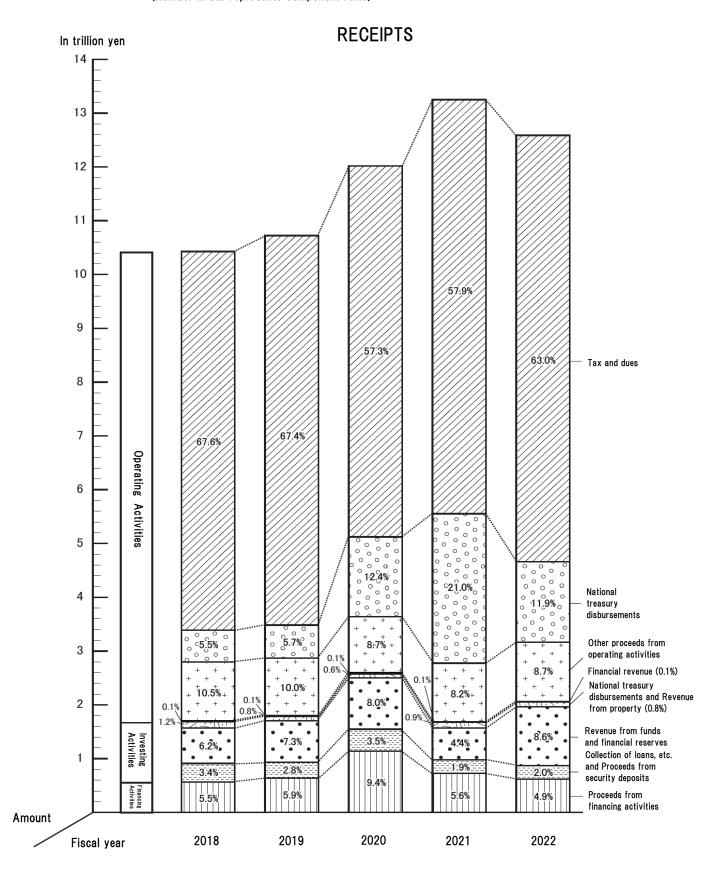


FIGURE 3 Components of Cash Flow Statement

(Number in bar represents component ratio)



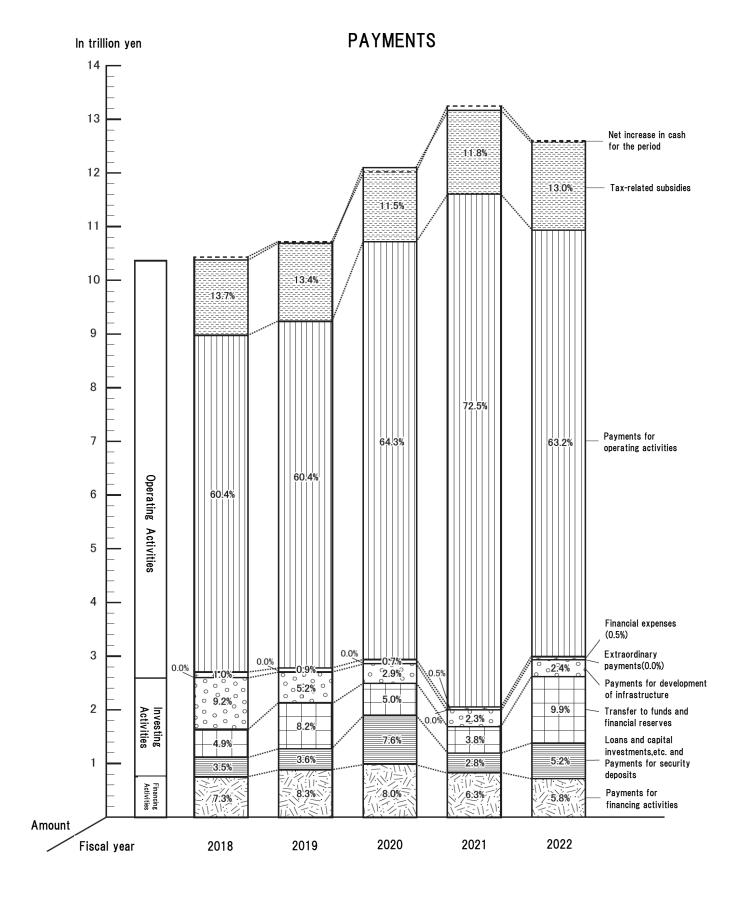
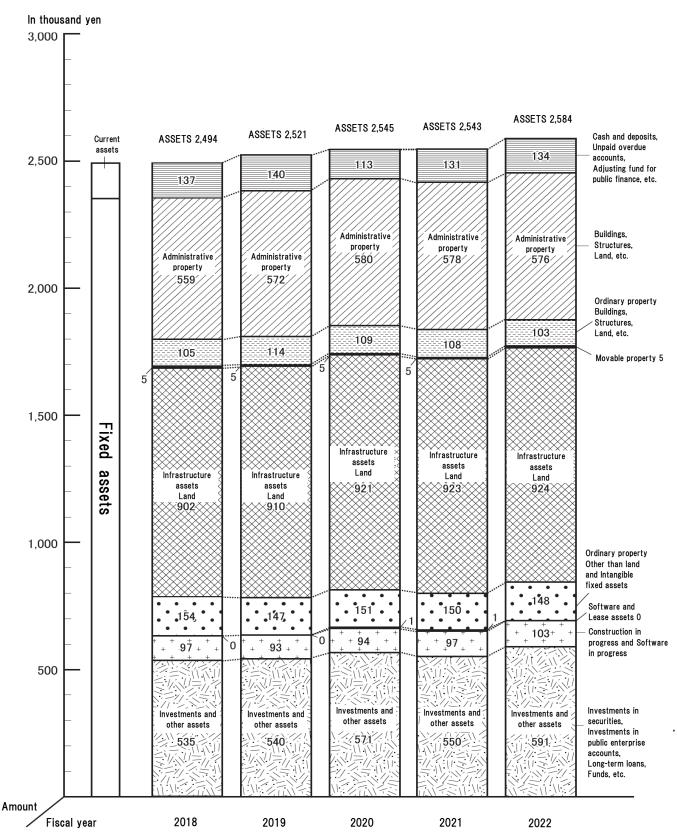


FIGURE 4 Per Capita Balance Sheet



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.

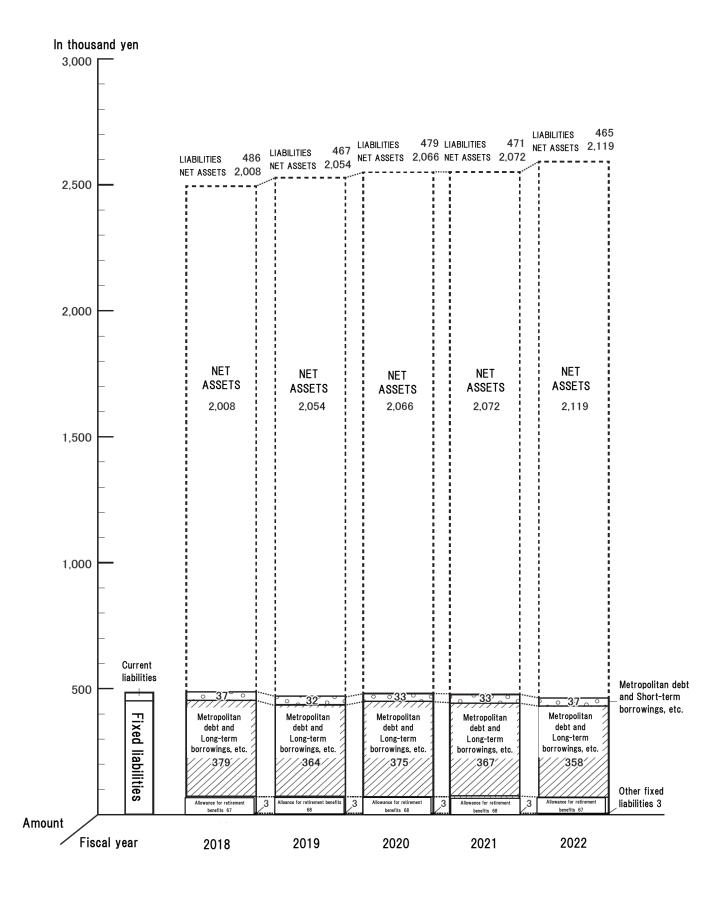
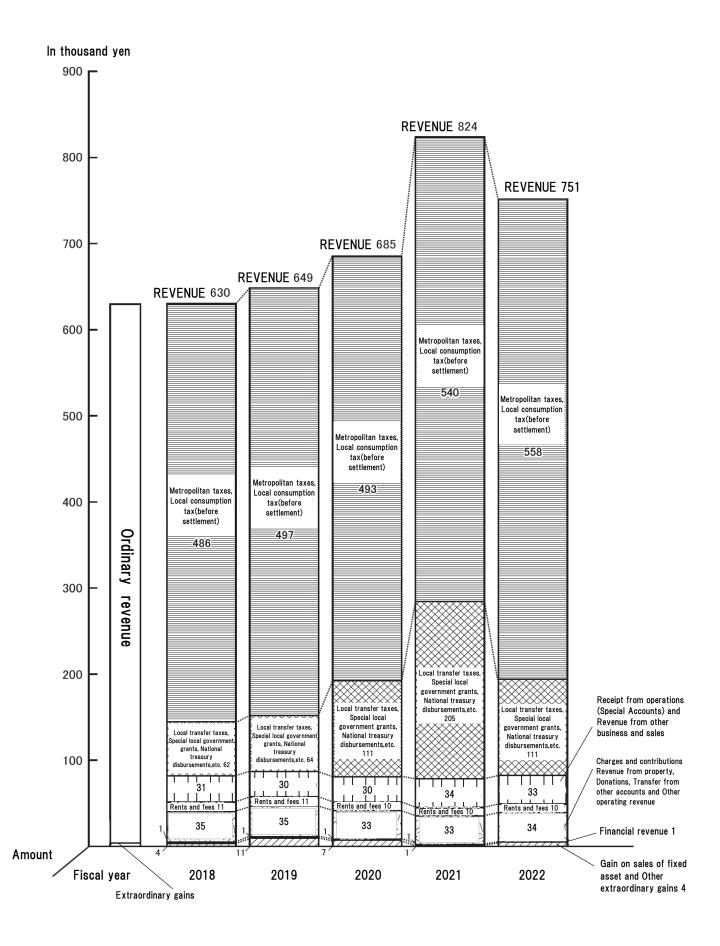


FIGURE 5 Per Capita Operating Costs



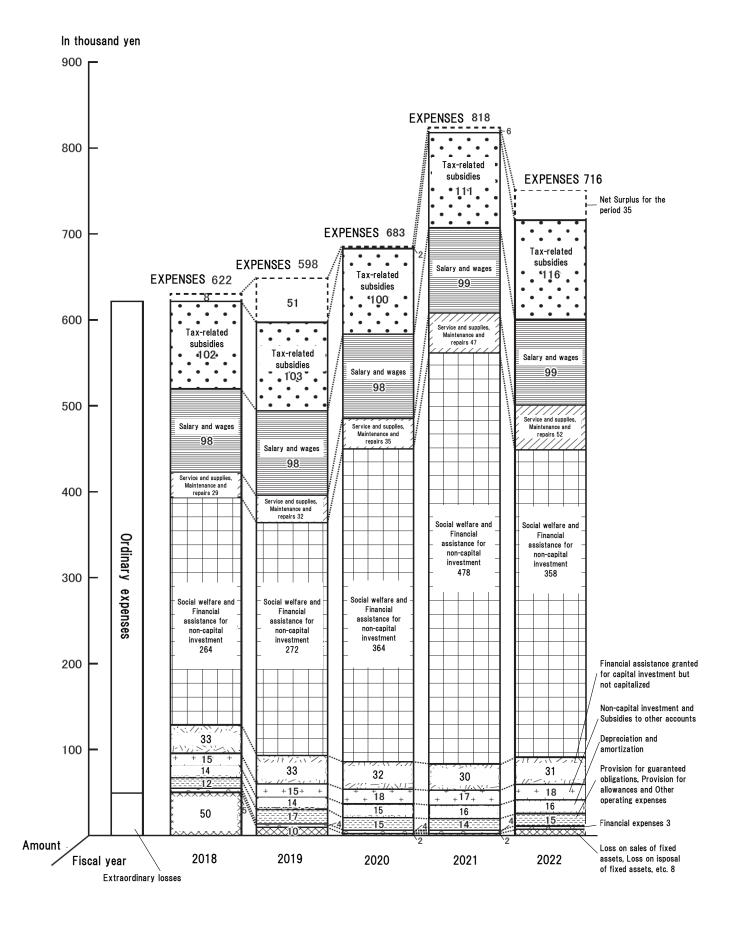
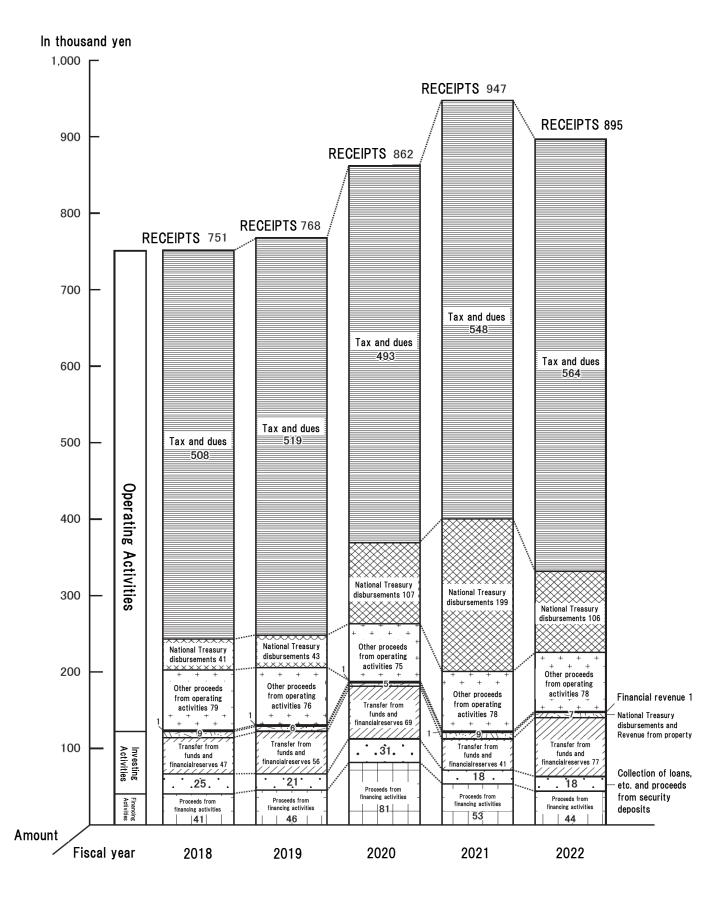
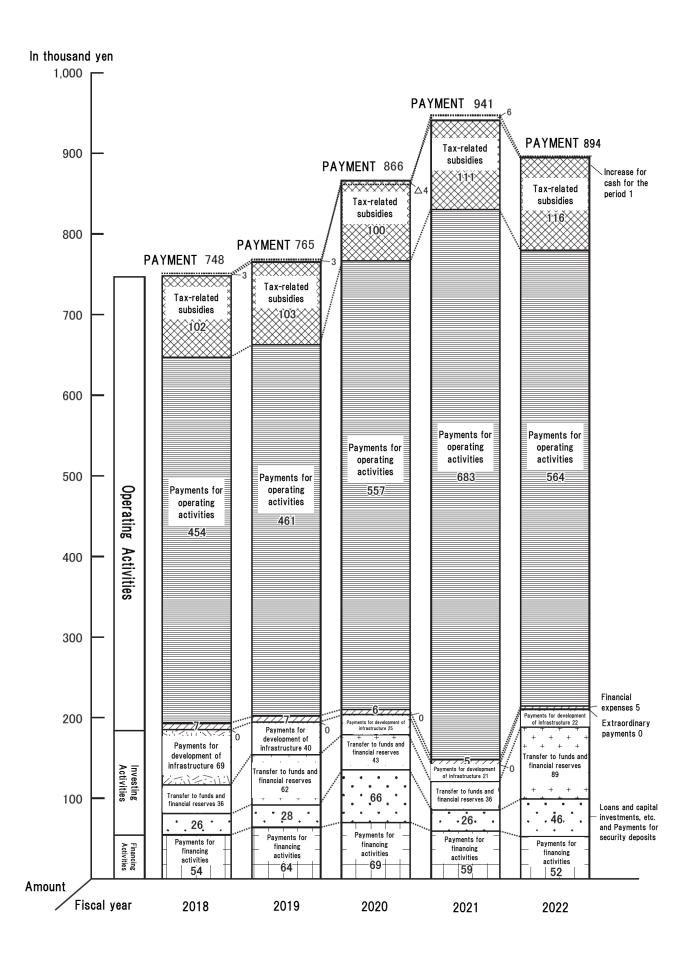


FIGURE 6 Per Capita Cash Flow Statement





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	Δ 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	Δ 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 1 Tangible fixed assets	6,212,942,456,198	Other accounts payable Allowance for bonuses	115 005 990 429
	6,207,460,567,213	Other current liabilities	115,065,226,432
Buildings Structures	1,250,772,139,844 273,523,382,160	II Fixed Liabilities	5,470,992,212,689
Trees and forests		Metropolitan debt	4,508,765,446,689
Ships	792,212,875 4,441,652,827	Long-term borrowings	4,000,700,440,009
Aircraft	3,523,564,639	Borrowings from other accounts	
Floating piers, etc.	2,740,484,133	Borrowing from funds	
Land	4,671,667,130,735	Other long-term borrowings	
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	0,401,000,300	Other allowances	042,220,700,000
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	20,000,000,000
Buildings	284,248,885,225	Other fixed liabilities	20,000,000,000
Structures	41,109,852,302		20,000,000,000
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	TOTAL LIABILITIES	5,918,270,858,864
2 Intangible fixed assets	14,878,885,886		0,010,210,000,004
Land-use rights	14,878,885,886	NET ASSETS	
Other intangible fixed assets	0	Net assets,	27,729,334,930,991
5 Software	6,001,353,340	including net increase(or decrease) for	773,277,163,877
6 Lease assets	1,065,592,515	the period	
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	Δ 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	Δ 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	TOTAL NET ASSETS	27,729,334,930,991
Other investments	199,791,811,140		<u> </u>
TOTAL ASSETS	33,647,605,789,855	TOTAL LIABILITIES AND NET ASSETS	33,647,605,789,855
TOTALIBORID	55,011,000,100,000	TO THE EMISSION OF THE TROOPERS	55,011,000,100,000

2. Statement of Operating Costs for General Account From April 1, 2022 To March 31, 2023

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 Transfer from other accounts	155,564,233
Transfer from other accounts Other operating revenue	4,144,923,856
2 Operating expenses	175,913,630 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	Δ 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 Debt issuing expenses	40,875,912,507
Discount on debt issuance	1,493,016,037 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	Δ 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		II Cash Flows from Investing Activities	
(administration services)		(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	43,292,000	Proceeds from sales of property	21,921,381,601
facilities		Transfer from funds and financial reserves	772,083,833,484
Revenue from other tax sources	2,664,400	Adjusted fund for public finance	281,700,000,000
National treasury disbursements	1,185,837,950,457	Sinking fund	0
National treasury disbursements	1,183,137,661,457	Special purpose fund	490,383,833,484
Traffic safety special grants	2,700,289,000	Managed fixed amount financial reserve	0
Other proceeds from operating activities	314,445,068,615	Collection of loans, etc.	241,951,205,629
Receipts from operations (Special Accounts)	0	Proceeds from security deposits	35,594,653
Charges and contributions	16,119,313,402	Payments for development of infrastructure	260,348,757,044
Rents and fees	78,645,096,086	Service and supplies	12,571,135,198
Revenue from property	15,798,172,337	Financial assistance for non-capital investment	0
Revenue from commissioned projects	54,671,884,345	Portion of subsidies (with state aids) granted for	64,779,658,263
Revenue from other business and sales	144,910,114,356	capital investment but used for non-capital expenses	
Donations	155,564,233	Portion of subsidies (without state aids) granted for	182,997,963,583
Transfer from other accounts	4,144,923,856	capital investment but used for non-capital expenses	
Financial revenue	10,464,706,950	Transfer to funds and financial reserves	1,214,791,760,352
Interest and dividend	10,464,706,950	Adjusted fund for public finance	204,228,788,339
Tax-related subsidies	1,633,966,252,844	Sinking fund	263,097,779,691
Tax-related subsidies	1,633,966,252,844	Special purpose fund	746,227,682,143
Payments for operating activities	5,212,233,116,886	Managed fixed amount financial reserve	1,237,510,179
Salary and wages	1,593,411,734,017	Loans and capital investments, etc.	644,000,054,531
Service and supplies	619,621,047,918	Investments in capital	338,501,450,188
Maintenance and repairs	69,428,501,008	Subsidies to other accounts	32,101,661,966
Social welfare	184,816,052,320	Loans	273,396,942,377
Local consumption tax settlement	97,864,867	Payments for security deposits	26,463,100
Financial assistance for non-capital investment	2,041,697,932,471	Net cash flows used in investing activities	Δ 1,028,283,681,556
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	77,846,424,723	Net cash flows provided by operating and investing activities	Δ 171,862,291,377
Portion of subsidies (without state aids) granted for	318,026,215,669	III Cash Flows from Financing Activities	200 000 115 255
capital investment but used for non-capital expenses	20 00 4 000 21 2	Proceeds from financing activities	209,652,441,355
Financial assistance for capital investment	29,934,909,616	Metropolitan debt	209,652,441,355
(initiated/owned by the national government)		Borrowing from other accounts, etc.	0
Subsidies to other accounts	277,352,434,277	Borrowings from funds	0
Financial expenses	42,171,992,063	Transfer from other accounts	0
Interest and commission on Metropolitan debt	$42,\!156,\!866,\!150$	Payments for financing activities	38,353,410,588
Interest on borrowing from other accounts, etc.	15,125,913	Redemption of Metropolitan debt (debt principal)	38,192,009,260
Extraordinary payments	1,948,200,872	Repayment of borrowing to other accounts	161,401,328
Disaster restoration	1,948,200,872	Repayment of borrowing to funds	0
Net cash flows provided by operating activities	856,421,390,179	Net cash flows used in financing activities	171,299,030,767
		Net increase in cash for the period	Δ 563,260,610
		Cash at the beginning of period	285,672,475,472
		Cash at the end of period	285,109,214,862

$4. \ Statement \ of \ Changes \ in \ Net \ Assets \ for \ General \ Account \\ \qquad \qquad \qquad From \ April \ 1, \ 2022 \\ \qquad \qquad To \ March \ 31, \ 2023 \\ \end{cases}$

(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	Δ 144,474,224,800	Δ 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	Δ 3,881,771,873	Δ 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	Δ 3,881,771,873	79,027,300,176		353,315,604,930
Increase (decrease) of Metropolitan debt						Δ 50,066,415,246		Δ 50,066,415,246
Other inter-account transactions						Δ 44,613,199,270		Δ 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	Δ 148,355,996,673	Δ 32,177,595,383	8,602,873,845,032	27,729,334,930,991

5. Supporting Schedule

(1) Tangible and Intangible Fixed Assets

(yen)

	ı	Net increase		Accumulated	Depreciation and	I
Asset Description	Balance at the	(decrease) for the	Balance at the end of	depreciation at the	amortization for the	Net book value at the
	beginning of period	period	period	end of period	period	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	Δ 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	Δ 99,346,937,379	656,385,875,854	372,136,990,629	17,865,043,249	284,248,885,225
Structures	124,107,914,401	Δ 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	Δ 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	Δ 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	-
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	(
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)

	Balance at the beginning of period Increase for the period		Decrease fo	Net book value at the	
Category			Application of allowance	Others	end of period
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	Fiscal Year 2021		As a
	From April 1, 2022	From April 1, 2021	Difference	Percentage
	To March 31, 2023	(To March 31, 2022)		(%)
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	Δ 1,160,370,493,000	Δ 1,091,570,668,000	Δ 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	Δ 1,160,370,493,000	Δ 1,091,570,668,000	Δ 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	Fiscal Year 2021		As a
	From April 1, 2022	From April 1, 2021	Difference	Percentage
	To March 31, 2023	To March 31, 2022		(%)
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	Δ 1,160,370,493,000	Δ 1,091,570,668,000	Δ 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	Δ 1,160,370,493,000	Δ 1,091,570,668,000	Δ 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	-

(2) Balance Sheet (As of March 31, 2023)

D : 1: 6	(As of March		A ()
Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
ASSETS		LIABILITIES	
I Current Assets	0	I Current Liabilities Accounts refundable	0
Cash and deposits Unpaid overdue accounts	0	Metropolitan debt	0
Allowance for loss on unpaid receivables	0	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	0	Lease liabilities	0
Allowance for loss on bad loans Other current assets	0	Accounts payable	0
II Fixed Assets	0	Deferred payments 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. Land	0	Borrowing from funds Other long-term borrowings	0
2 Intangible fixed assets	0	Lease liabilities	0
Land-use rights	0	Allowance for retirement benefits	
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 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 Structures	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0	TOTAL LIABILITIES	0
Land-use rights	0	NET ASSETS	
Other intangible fixed assets	0	Net assets,	0
5 Software	0	including net increase(or decrease)	0
6 Lease assets	0	for the period	
7 Construction in progress 8 Software in progress	0		
8 Software in progress 9 Investments and other assets	0		
Securities	0		
Investments in capital	0		
Allowance for investment loss	ő		
Investments in public enterprise accounts	0		
Long-term loans	0		
Allowance for loss on bad loans	0		
Other long-term debts	0		
Funds and financial reserves	0		
Sinking fund	0		
Special purpose fund	0		
Managed fixed amount financial reserve Other investments	0	TOTAL NET ASSETS	0
TOTAL ASSETS	0	TOTAL LIABILITIES AND NET ASSETS	0
TOTAL ADDETO	U	TOTAL DIADIDITIES AND NET ASSETS	l

(3) Statement of Operating Costs

From April 1, 2022 To March 31, 2023

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	l ő
Donations	0
Transfer from other accounts	1
	0
Other operating revenue 2 Operating expenses	1 160 270 402 000
2 Operating expenses Tax-related subsidies	1,160,370,493,000
Tax-related subsidies Salary and wages	1,160,370,493,000
	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
<u> </u>	U

(4) Cash Flow Statement From April 1, 2022 To March 31, 2023

Description of accounts	Amount (yen)
I Cash Flows from Operating Activities	
(administration services)	
Tax and dues	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	0
facilities	O O
Revenue from other tax sources	0
National treasury disbursements	0
National treasury disbursements	0
Traffic safety special grants	0
Other proceeds from operating activities	0
Receipts 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
Financial revenue	0
Interest and dividend	0
Tax-related subsidies	1,160,370,493,000
Tax-related subsidies	1,160,370,493,000
Payments for operating activities	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
Subsidies to other accounts	0
Financial expenses	0
Interest and commission on Metropolitan debt	0
Interest on borrowing from other accounts, etc.	0
Extraordinary payments	0
Disaster restoration	0
	Δ 1,160,370,493,000
Net cash flows provided by operating activities	L → 1,100,570,495,000

31, 2023	A ()
Description of accounts	Amount (yen)
II Cash Flows from Investing Activities	
(i.e. Infrastructure Development)	0
National treasury disbursements	0
National treasury disbursements Charges and contributions	0
Transfer from other accounts, etc.	0
Proceeds from property	0
Proceeds from sales of property	0
Transfer from funds and financial reserves	0
Adjusted fund for public finance	0
Sinking fund	0
Special purpose fund	0
Managed fixed amount financial reserve	0
Collection of loans, etc.	0
Proceeds from security deposits	0
Payments for development of infrastructure	0
Service and supplies Financial assistance for non-capital investment	0
Portion of subsidies (with state aids) granted for	0
capital investment but used for non-capital expenses	· ·
Portion of subsidies (without state aids) granted for	0
capital investment but used for non-capital expenses	
Transfer to funds and financial reserves	0
Adjusted fund for public finance	0
Sinking fund	0
Special purpose fund	0
Managed fixed amount financial reserve	0
Loans and capital investments, etc.	0
Investments in capital Subsidies to other accounts	0
Loans	0
Payments for security deposits Net cash flows used in investing activities	0
Net cash flows provided by operating and investing activities	Δ 1,160,370,493,000
III Cash Flows from Financing Activities	1,100,010,100,000
Proceeds from financing activities	0
Metropolitan debt	0
Borrowing from other accounts, etc.	0
Borrowings from funds	0
Transfer from other accounts	0
Payments for financing activities	0
Redemption of Metropolitan debt (debt principal)	0
Repayment of borrowing to other accounts	0
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 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

$\begin{array}{c} \text{(5) Statement of Changes} & \text{in Net Assets} \\ & \text{From April 1, 2022} \\ & \text{To March 31, 2023} \end{array}$

(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	Δ 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	Δ 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

②Allowance (yen)

	Balance at the	Increase for the	Decrease fo	Net book value at		
Category	beginning of period		Application of allowance	Others	the end of period	
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)

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

3. Cash Flow Statement (yen)

			•	
	Fiscal Year 2022	Fiscal Year 2021		As a
	From April 1, 2022	From April 1, 2021	Difference	Percentage
	To March 31, 2023	To March 31, 2022		(%)
Receipts from operating activities	2,436,638,120,444	2,460,210,907,915	Δ 23,572,787,471	Δ 1.0
Payments for operating activities	1,670,721,531,292	1,735,794,819,591	Δ 65,073,288,299	Δ 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	Δ 748,286,899,663	Δ 705,893,168,533	Δ 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) Balance Sheet (As of March 31, 2023)

Description of accounts		(As of March	. 61, 2026/	
Current Assets 283,582,873,668 Current Liabilities 0 0 Accounts returnable 0 Accounts retu	Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
Current Assets 283,582,873,668 Current Liabilities 0 0 Accounts returnable 0 Accounts retu	ASSETS		LIABILITIES	
Cash and deposits Unpaid overthe accounts Allowance for loss on unpaid receivables Plands and function properties Other term to have been accounted to the function of the fun		283 582 873 668		0
Unpaid overdue accounts				
Funds and financial reserves Adjusted fund for public finance Sinking fund Sinking fund Sinking fund Sinking fund Other short term borrowings Other short term borrowings Other short term borrowings Other current assets Other current liabilities Other line piers, etc. Other line piers, etc. Other line piers, etc. Other intagible fixed assets Other line gibts Other intagible fixed assets Other line gibts Other intagible fixed assets Other fixed liabilities Other fixed liabili	Unpaid overdue accounts			0
Adjusted fund for public finance Sinking fund Obrit-term loans Allowance for bose on bad loans Other current assets O	Allowance for loss on unpaid receivables	0	Short-term borrowings	0
Sinking fund Short-term bans Allowance for loss on bad loans Ober current assets Of Accounts payable Of Accounts payable Of Deferred payments Of Accounts payable Of Deferred payments Of Deferred pay	Funds and financial reserves	0		0
Short-term loans Allowance for loss on bad loans Other current assests O Deferred payments O Defer accounts payable O Deferred payments O Defer accounts payable O Deferred payments O Defer current liabilities O Defer accounts payable O Deferred payments O Deferred p	-	0		
Allowance for loss on bad loans Other current assets Other assets Other assets Other current liabilities Other assets Other assets Other assets Other current liabilities Other assets Other current liabilities Other assets Other assets Other intangible fixed fix	9	-		
Other current assets		~		
Il Fixed Assets 0 Unpaid guarantee obligations 0 O Aldministrative property 1 O Other accounts payable 0 O Allowance for bonuses 0 O Other accounts payable 0 O Allowance for bonuses 0 O Other accounts payable 0 O Other fore accounts 0 Other fore accounts		-		
1 Administrative property 1 Tangalbe fixed assets 0 Allowance for horses 0 Allowance for horse fixed assets 0 Allowance for horses 0 Allowance for horse fixed assets 0 Allowance for investment lose 1 Allowance for investment lose 1 Allowance for investment lose 1 Inrestments in a public enterprise accounts 1 Allowance for investment lose 1 Investments in a public enterprise accounts 1 Allowance for investment lose 1 Investments in a public enterprise accounts 1 Allowance for investment lose 1 Investments in progress 1 Investments in a public enterprise accounts 1 Infrastructure assets 1 Investments in a public enterprise accounts 1 Infrastructure for investment is public enterprise accounts 1 Infrastructure assets 1 Infrastructur				
Tangible fixed assets		~		_
Buildings Structures Trees and forests Ships Aircraft Floating piers, etc. Land 2 Intangible fixed assets Landrup roperty 1 Tangible fixed assets Buildings Structures 0 Other intangible fixed assets 0 Other intangible fixe		-	2 4	
Structures Trees and forests Ships Aircraft Floating piers, etc. Land 2 Intangible fixed assets Cordinary property 1 Tangible fixed assets Buildings Structures Trees and forests Ships Aircraft Other intangible fixed assets Other intangible fixed assets Cordinary property Other fixed liabilities Other intangible fixed assets Other intangible fixed assets Other intangible fixed assets Other fixed liabilities Othe	_	-		
Trees and forests Ships Aircraft O Cartering piers, etc. Land Cartering piers, etc. Land Cartering piers, etc. Land Cartering piers, etc. Land Cartering piers, etc. Cartering p	9	-		
Aircraft	Trees and forests			0
Floating piers, etc. Land O Other long-term borrowings Land-use rights O Other allowances O Other fixed liabilities O Othe	Ships	0	Long-term borrowings	0
Land	Aircraft	0	Borrowings from other accounts	0
2 Intangible fixed assets	- ·	0		0
Land-use rights				
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 Trees and forests 0 Other fixed liabilities 0 Ships 0 Other fixed liabilities 0 Aircraft 0 Other fixed liabilities 0 Aircraft 0 Other fixed liabilities 0 Alimariant fixed fixed assets 0 Other fixed liabilities 0 1 Intangible fixed assets 0 Other fixed liabilities 0 1 Intangible fixed assets 0 Other intangible fixed assets 0 1 Intangible fixed assets 0 Other intangible fixed assets 0 1 Land 0 OTALLIABILITIES 0 1 Intangible fixed assets 0 OTALLIABILITIES 0 1 Construction in progres 0 NET ASSETS 17,629,689,489 6 Land <t< td=""><td></td><td>-</td><td></td><td></td></t<>		-		
2 Ordinary property		-		
1 Tangible fixed assets		-	0.1-1-1 01-10 11 01-10 00	
Buildings		~		
Structures 0 1 1 1 1 1 1 1 1 1	_	-		
Trees and forests 0 Ships 0 Aircraft 0 Aircraft 0 Canada	9	~	Other fixed flabilities	O
Ships Aircraft O		o l		
Aircraft Floating piers, etc. Land 2 Intangible fixed assets 0 Cher intangible fixed assets 0 Other intangible fixed assets 0 Almfratructure assets 1 Tangible fixed assets 0 Elandings 0 Structures 0 Floating piers, etc. 1 Land 2 Intangible fixed assets 0 Intangible fixed assets 0 Other		0		
Land 2 Intangible fixed assets 0 0 0 0 0 0 0 0 0	*	0		
2 Intangible fixed assets	Floating piers, etc.	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. Land 0 2 Intangible fixed assets 0 Landuse rights 0 Other intangible fixed assets 0 Landuse rights 0 Charduse rights 0 Other intangible fixed assets 0 Investments in capital Allowance for investments in public enterprise accounts Long-term debts 1 Long-term loans Allowance for loss on bad loans Other long-term debts Funds and financial reserve Other investments in Capital Managed fixed amount financial reserve Other investments in Other long-term debts 0 Funds and financial reserve Other investments in Other long-term debts 0 Special purpose fund Managed fixed amount financial reserve Other investments in Capital 0 Managed fixed amount financial reserve Other investments in Other long-term debts 0 Special purpose fund 0 Managed fixed amount financial reserve Other investments 0 Other long-term debts 0 Special purpose fund 0 Managed fixed amount financial reserve Other investments 0 Other long-term desta 0 Special purpose fund 0 Managed fixed amount financial reserve Other investments 0 Other long-term debts 0 Special purpose fund 0 Managed fixed amount financial reserve Other investments 0 Other long-term debts 0 Special purpose fund 0 Managed fixed amount financial reserve 0 Other long-term debts 0 Special purpose fund 0 Managed fixed amount financial reserve 0 Other long-term debts 0 Special purpose fund 0 Managed fixed amount financial reserve 0 Other long-term debts 0 Special purpose fund 0 Managed fixed amount financial reserve 0 Other long-term debts 0 Special purpose fund 0 Special purpose fund 0 Managed fixed amount financial reserve 0 Other long-term debts 0 Special purpose fund 0		0		
3 Movable properties	<u> </u>	~		
A Infrastructure assets		o l		
1 Tangible fixed assets Buildings Structures Floating piers, etc. Land 2 Intangible fixed assets Land-use rights Other intangible fixed assets 5 Software 6 Lease assets 7 Construction in progress 9 Investments and other assets Securities Investments in capital Allowance for investment loss Investments in public enterprise accounts Long-term loans Allowance for loss on bad loans Other long-term debts Funds and financial reserve Other investments Other investments Other investment Other long-term debts Funds and financial reserve Other investments Other investments Other long-term debts Ot	= =	0		
Buildings Structures Floating piers, etc. Land 2 Intangible fixed assets Land-use rights Other intangible fixed assets 5 Software 6 Lease assets 7 Construction in progress 9 Investments and other assets Securities Investments in capital Allowance for investment loss Investments in public enterprise accounts Long-term loans Allowance for loss on bad loans Other long-term debts Funds and financial reserve Other investments Other investments Other investments Other investment Other investment Other investment Other investments Othe		0		
Structures Floating piers, etc. Land 2 Intangible fixed assets Land-use rights Other intangible fixed assets 5 Software 6 Lease assets 7 Construction in progress 8 Software in progress 9 Investments and other assets Securities Investments in capital Allowance for investment loss Investments in public enterprise accounts Long-term loans Allowance for loss on bad loans Other long-term debts Funds and financial reserves Sinking fund Special purpose fund Managed fixed amount financial reserve Other investments Other investment inve	_	0		
Floating piers, etc. Land 2 Intangible fixed assets Land-use rights Other intangible fixed assets 5 Software 6 Lease assets 7 Construction in progress 8 Software in progress 9 Investments and other assets Securities Investments in capital Allowance for investment loss Investments in public enterprise accounts Long-term loans Allowance for loss on bad loans Other long-term debts Funds and financial reserves Sinking fund Special purpose fund Managed fixed amount financial reserve Other investments O TOTAL LIABILITIES 0 TOTAL LIABILITIES 0	9			
Land 2 Intangible fixed assets Land-use rights Other intangible fixed assets 5 Software 6 Lease assets 7 Construction in progress 8 Software in progress 9 Investments and other assets Securities Investments in capital Allowance for investment loss Investments in public enterprise accounts Long-term loans Allowance for loss on bad loans Other long-term debts Funds and financial reserves Sinking fund Special purpose fund Managed fixed amount financial reserve Other investments Other investment		o l		
2 Intangible fixed assets Land-use rights Other intangible fixed assets 5 Software 6 Lease assets 7 Construction in progress 8 Software in progress 9 Investments and other assets Securities Investments in capital Allowance for investment loss Investments in public enterprise accounts Long-term loans Allowance for loss on bad loans Other long-term debts Funds and financial reserve Sinking fund Managed fixed amount financial reserve Other investments Other investments Other investmen		-		
Land-use rights Other intangible fixed assets Other intended fixed		-	TOTAL LIABILITIES	0
Other intangible fixed assets 5 Software 6 Lease assets 7 Construction in progress 8 Software in progress 9 Investments and other assets Securities Investments in capital Allowance for investment loss Investments in public enterprise accounts Long-term loans Allowance for loss on bad loans Other long-term debts Funds and financial reserves Sinking fund Special purpose fund Managed fixed amount financial reserve Other investments O Net assets, including net increase(or decrease) 17,629,689,489 6 for the period 7 to the period 1 to the period	e e			
5 Software 6 Lease assets 7 Construction in progress 8 Software in progress 9 Investments and other assets Securities Investments in capital Allowance for investment loss Investments in public enterprise accounts Long-term loans Allowance for loss on bad loans Other long-term debts Funds and financial reserves Sinking fund Special purpose fund Managed fixed amount financial reserve Other investments 0 including net increase(or decrease) for the period 17,629,689,489	8	-		283,582,873,668
7 Construction in progress 0 8 Software in progress 0 9 Investments and other assets 0 Securities 0 Investments in capital 0 Allowance for investment loss 0 Investments in public enterprise accounts 0 Long-term loans 0 Allowance for loss on bad loans 0 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 NET ASSETS 283,582,873,668	5 Software	0	<u>o</u>	
8 Software in progress 9 Investments and other assets Securities Investments in capital Allowance for investment loss Investments in public enterprise accounts Long-term loans Allowance for loss on bad loans Other long-term debts Funds and financial reserves Sinking fund Special purpose fund Managed fixed amount financial reserve Other investments 0 0 10 10 10 10 10 10 10 10		0	for the period	
9 Investments and other assets Securities Investments in capital Allowance for investment loss Investments in public enterprise accounts Long-term loans Allowance for loss on bad loans Other long-term debts Funds and financial reserves Sinking fund Special purpose fund Managed fixed amount financial reserve Other investments 0 TOTAL NET ASSETS 283,582,873,668		0		
Securities		0		
Investments in capital Allowance for investment loss Investments in public enterprise accounts Long-term loans Allowance for loss on bad loans Other long-term debts Funds and financial reserves Sinking fund Special purpose fund Managed fixed amount financial reserve Other investments O TOTAL NET ASSETS 283,582,873,668		-		
Allowance for investment loss Investments in public enterprise accounts Long-term loans Allowance for loss on bad loans Other long-term debts Funds and financial reserves Sinking fund Special purpose fund Managed fixed amount financial reserve Other investments 0 TOTAL NET ASSETS 283,582,873,668		<u> </u>		
Investments in public enterprise accounts	=	-		
Long-term loans				
Allowance for loss on bad loans Other long-term debts Funds and financial reserves Sinking fund Special purpose fund Managed fixed amount financial reserve Other investments 0 TOTAL NET ASSETS 283,582,873,668		<u> </u>		
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 NET ASSETS 283,582,873,668	8	0		
Funds and financial reserves 0 Sinking fund 0 Special purpose fund 0 Managed fixed amount financial reserve 0 Other investments 0 TOTAL NET ASSETS 283,582,873,668		0		
Sinking fund 0	e e	n		
Special purpose fund 0 Managed fixed amount financial reserve Other investments 0 TOTAL NET ASSETS 283,582,873,668		n		
$\begin{array}{ccc} \text{Managed fixed amount financial reserve} & 0 & \text{TOTAL NET ASSETS} \\ \text{Other investments} & 0 & \end{array}$	e e	n		
Other investments 0 TOTAL NET ASSETS 255,362,875,666			MOMAL NEW ASSESS	000 700 070 070
			TOTAL NET ASSETS	283,582,873,668
283,982,873,668 TOTAL LIABILITIES AND NET ASSETS 283,982,873,668	TOTAL ACCETC		TOTAL LIADII ITIEC AND NET ACCETO	909 500 079 000
	TOTAL ASSETS	283,582,873,668	TOTAL LIABILITIES AND NET ASSETS	283,382,873,668

(3) Statement of Operating Costs

From April 1, 2022 To March 31, 2023

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	ŏ
Provision for allowance for loss on unpaid receivables	$\overset{\circ}{0}$
Provision for allowance for loss on bad loans	ő
Provision for allowance for bonuses	0
Provision for allowance for retirement benefits	0
Provision for other allowances	$\tilde{0}$
Other operating expenses	$\tilde{0}$
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	$\overset{\circ}{0}$
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	100,010,000,102
Transfer to General Account	A 749 996 900 669
	Δ 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	•	II Cash Flows from Investing Activities	
(administration services)		(i.e. Infrastructure Development)	
Tax and dues	2,436,638,115,783	National treasury disbursements	
Metropolitan taxes	0	National treasury disbursements	
Local consumption tax (before settlement)	2,436,638,115,783	Charges and contributions	
Local transfer taxes	0	Transfer from other accounts, etc.	
Special local government grants	0	Proceeds from property	
Subsidy for municipalities which locate national	0	Proceeds from sales of property	
facilities	U	Transfer from funds and financial reserves	
Revenue from other tax sources	0	Adjusted fund for public finance	
National treasury disbursements	0	Sinking fund	
National treasury disbursements	0	Special purpose fund	
Traffic safety special grants	0	Managed fixed amount financial reserve	
Other proceeds from operating activities	0	Collection of loans, etc.	
Receipts from operations (Special Accounts)	0	Proceeds from security deposits	
Charges and contributions	0	Payments for development of infrastructure	
Rents and fees	0	Service and supplies	
Revenue from property	0	Financial assistance for non-capital investment	
Revenue from commissioned projects	0	Portion of subsidies (with state aids) granted for	
Revenue from other business and sales	0	capital investment but used for non-capital expenses	
Donations	0	Portion of subsidies (without state aids) granted for	
Transfer from other accounts	0	capital investment but used for non-capital expenses	
Financial revenue	4,661	Transfer to funds and financial reserves	
Interest and dividend	4,661	Adjusted fund for public finance	
Tax-related subsidies	0	Sinking fund	
Tax-related subsidies	0	Special purpose fund	
Payments for operating activities	1,670,721,531,292	Managed fixed amount financial reserve	
Salary and wages	0	Loans and capital investments, etc.	
Service and supplies	0	Investments in capital	
Maintenance and repairs	0	Subsidies to other accounts	
Social welfare	0	Loans	
Local consumption tax settlement	1,665,823,744,621	Payments for security deposits	
Financial assistance for non-capital investment	4,897,786,671	Net cash flows used in investing activities	
Portion of subsidies (with state aids) granted for	0	Net cash flows provided by operating and investing activities	765,916,589,15
capital investment but used for non-capital expenses Portion of subsidies (without state aids) granted for	0	III Cash Flows from Financing Activities	
capital investment but used for non-capital expenses		Proceeds from financing activities	
Financial assistance for capital investment	0	Metropolitan debt	
(initiated/owned by the national government)		Borrowing from other accounts, etc.	
Subsidies to other accounts	0	Borrowings from funds	
Financial expenses	0	Transfer from other accounts	
Interest and commission on Metropolitan debt	0	Payments for financing activities	
Interest on borrowing from other accounts, etc.	0	Redemption of Metropolitan debt (debt principal)	
Extraordinary payments	0	Repayment of borrowing to other accounts	
Disaster restoration	0	Repayment of borrowing to funds	
Net cash flows provided by operating activities	765,916,589,152	Net cash flows used in financing activities	
ner cash from provided by operating activities	100,010,000,102	Net increase in cash for the period	765,916,589,15
		Transfer from General Account	100,010,000,10
		Operating activities	
		Investing activities	
		Financing activities	
		Transfer to General Account	∧ 748 286 899 66

(5) Statement of Changes in Net Assets From April 1, 2022 To March 31, 2023

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
D-1 + +b 1 -f 1	07 656 099 097	0	0	0	0	0	0	195 095 040 741	909 809 079 660

(6) Supporting Schedule

① Tangible and Intangible Fixed Assets

(yen)

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

②Allowance (yen)

	Balance at the	Increase for the	Decrease fo	Net book value at	
Category	beginning of period	inning of period period		Others	the end of period
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	Δ 4,605,223	Δ 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	Δ 4,605,223	Δ 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	Fiscal Year 2021		As a
	From April 1, 2022	From April 1, 2021	Difference	Percentage
	To March 31, 2023	To March 31, 2022		(%)
Operating revenue	1,136,835	523,866	612,969	117.0
Operating expenses	88,068	1,627,371	Δ 1,539,303	Δ 94.6
Surplus from operating items	1,048,767	Δ 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	Δ 4,769,590	Δ 100.0
Surplus from extraordinary items	0	Δ 4,769,590	4,769,590	-
Net surplus for the period	1,051,390	Δ 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	Δ 5,870,765	6,922,155	-

3. Cash Flow Statement (yen)

	Fiscal Year 2022	Fiscal Year 2021		As a
	From April 1, 2022	From April 1, 2021	Difference	Percentage
	To March 31, 2023	To March 31, 2022		(%)
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	Δ 1,049,000	Δ 16.8
Payments for investing activities	0	0	0	-
Net cash flows provided by investing activities	5,200,000	6,249,000	Δ 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	Δ 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)

	(As of March	51, 2025/	1
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	Δ 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	Δ 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 Allowance for retirement benefits	0
Land-use rights	0	Other allowances	0
Other intangible fixed assets	0	0 10- 010 11 010 10	0
2 Ordinary property	0	Other fixed liabilities	0
1 Tangible fixed assets Buildings	0	Security deposits Other fixed liabilities	0
Structures	0	Other fixed flabilities	U
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	TOTAL LIABILITIES	0
Land-use rights	0	NET ASSETS	
Other intangible fixed assets	0	Net assets,	808,932,719
5 Software	0	including net increase(or decrease)	1,051,390
6 Lease assets	0	for the period	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	Δ 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	momat arem acceme	000 000 5:-
Other investments	0	TOTAL NET ASSETS	808,932,719
MODAL ACCEPTO	000 000 510	MODAL LIADILIMING AND NOW AGGREG	000 000 510
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 Local consumption tax (before settlement)	0
Local consumption tax (before settlement) 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 Revenue from other business and sales	300,000
Donations	300,000
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 Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
	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) 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	0 000
II Financial Revenue and Expenses 1 Financial revenue	2,623
Interest and dividend	2,623 2,623
2 Financial expenses	2,020
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 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		II Cash Flows from Investing Activities	
(administration services)		(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		Proceeds from sales of property	0
facilities	0	Transfer from funds and financial reserves	0
Revenue from other tax sources	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
National treasury disbursements	0	Special purpose fund	0
Traffic safety special grants	0	Managed fixed amount financial reserve	0
Other proceeds from operating activities	1,647,655	Collection of loans, etc.	5,200,000
Receipts from operating activities Receipts from operations (Special Accounts)	1,227,655	Proceeds from security deposits	5,200,000
Charges and contributions	1,227,000	Payments for development of infrastructure	0
Rents and fees	0	Service and supplies	0
Revenue from property	0	Financial assistance for non-capital investment	0
Revenue from commissioned projects	0	Portion of subsidies (with state aids) granted for	0
* *		capital investment but used for non-capital expenses	U
Revenue from other business and sales	420,000		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	-	0
Financial revenue	2,623	Transfer to funds and financial reserves	0
Interest and dividend	2,623	Adjusted fund for public finance	0
Tax-related subsidies	0	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Payments for operating activities	0	Managed fixed amount financial reserve	0
Salary and wages	0	Loans and capital investments, etc.	0
Service and supplies	0	Investments in capital	0
Maintenance and repairs	0	Subsidies to other accounts	0
Social welfare	0	Loans	0
Local consumption tax settlement	0	Payments for security deposits	0
Financial assistance for non-capital investment	0	Net cash flows used in investing activities	5,200,000
Portion of subsidies (with state aids) granted for	0	Net cash flows provided by operating and investing activities	6,850,278
capital investment but used for non-capital expenses		III Cash Flows from Financing Activities	
Portion of subsidies (without state aids) granted for	0	III Cash Flows from Financing Activities	•
capital investment but used for non-capital expenses		Proceeds from financing activities	0
Financial assistance for capital investment	0	Metropolitan debt	0
(initiated/owned by the national government)		Borrowing from other accounts, etc.	0
Subsidies to other accounts	0	Borrowings from funds	0
Financial expenses	0	Transfer from other accounts	0
Interest and commission on Metropolitan debt	0	Payments for financing activities	0
Interest on borrowing from other accounts, etc.	0	Redemption of Metropolitan debt (debt principal)	0
Extraordinary payments	0	Repayment of borrowing to other accounts	0
Disaster restoration	0	Repayment of borrowing to funds	0
Net cash flows provided by operating activities	1,650,278	Net cash flows used in financing activities	0
ivet easil flows provided by operating activities	1,000,210	Net increase in cash for the period	6,850,278
		Transfer from General Account	0,000,210
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Transfer to General Account	0
		Operating activities	0
		* *	0
		Investing activities	
		Financing activities	0
		Cash at the beginning of period	767,962,506

Cash at the end of period

774,812,784

$\begin{array}{c} \text{(5) Statement of Changes} & \text{in Net Assets} \\ & \text{From April 1, 2022} \\ & \text{To March 31, 2023} \end{array}$

					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	Δ 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	Δ 47,404,508	808,932,719

(6) Supporting Schedule

① Tangible and Intangible Fixed Assets

(yen)

	Balance at the	Net increase	Balance at the end	Accumulated	Depreciation and	Net book value at
Asset Description	beginning of period	(decrease) for the	of period	depreciation at the	amortization for the	the end of period
	0 0 1	period	-	end of period	period	the end of period
TANGIBLE FIXED ASSETS	0	0	-		0	0
Administrative Property(used solely for public administration purposes)	0	0	Ů,		0	0
Buildings	0	0	0	V	0	0
Structures	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

②Allowance (yen)

Category	Balance at the	Increase for the	Decrease fo	Net book value at	
	beginning of period		Application of allowance	Others	the end of period
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	Δ 9,792,974,864	Δ 48.4
Fixed Assets	10,918,000,950	21,982,220,232	Δ 11,064,219,282	Δ 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	Δ 11,064,219,282	Δ 50.3
Total Assets	21,361,368,871	42,218,563,017	Δ 20,857,194,146	Δ 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	Δ 20,865,134,571	Δ 49.5

2. Statement of Operating Costs (yen)

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

3. Cash Flow Statement (yen)

	Fiscal Year 2022	Fiscal Year 2021		As a
	From April 1, 2022	From April 1, 2021	Difference	Percentage
	To March 31, 2023	To March 31, 2022		(%)
Receipts from operating activities	992,491,563,591	1,012,588,688,187	Δ 20,097,124,596	Δ 2.0
Payments for operating activities	1,099,510,852,330	1,128,429,183,431	Δ 28,918,331,101	Δ 2.6
Net cash flows provided by operating activities	Δ 107,019,288,739	Δ 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	Δ 95,955,069,457	Δ 110,368,882,741	14,413,813,284	-
Transfer from General Account	86,245,570,629	86,706,649,365	Δ 461,078,736	Δ 0.5
Transfer to General Account	Δ 83,476,036	Δ 324,975,086	241,499,050	Δ 74.3
Cash at the beginning of period	20,236,342,785	44,223,551,247	Δ 23,987,208,462	-
Cash at the end of period	10,443,367,921	20,236,342,785	Δ 9,792,974,864	-

(2) Balance Sheet (As of March 31, 2023)

	(715 Of Watch	. 01, 2020/	
Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
ASSETS		LIABILITIES	
I Current Assets	10,443,367,921	I Current Liabilities	4,058,397
Cash and deposits	10,443,367,921	Accounts refundable	0
Unpaid overdue accounts	0	Metropolitan debt	0
Allowance for loss on unpaid receivables	0	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	0	Lease liabilities	0
Allowance for loss on bad loans	0	Accounts payable	0
Other current assets	0	Deferred payments	0
II Fixed Assets	10,918,000,950	Unpaid guarantee obligations	0
1 Administrative property	0	Other accounts payable	0
1 Tangible fixed assets	0	Allowance for bonuses	4,058,397
Buildings	0	Other current liabilities	0
Structures	0	II Fixed Liabilities	37,170,000
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	37,170,000
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	TOTAL LIABILITIES	41,228,397
Land-use rights	0	NET ASSETS	
Other intangible fixed assets	0	Net assets,	21,320,140,474
5 Software	0	including net increase(or decrease)	Δ 20,865,134,571
6 Lease assets	0	for the period	
7 Construction in progress	0		
8 Software in progress	0		
9 Investments and other assets	10,918,000,950		
Securities	10,910,000,990		
Investments in capital	0		
Allowance for investment loss	0		
Investments in public enterprise accounts	0		
Long-term loans	0		
Allowance for loss on bad loans	0		
Other long-term debts	0		
ē .	10.010.000.050		
Funds and financial reserves	10,918,000,950		
Sinking fund	0		
Special purpose fund	10,918,000,950		
Managed fixed amount financial reserve	0	TOTAL NET ASSETS	21,320,140,474
Other investments	0	101111111111111111111111111111111111111	21,020,110,111
TOTAL ASSETS	21,361,368,871	TOTAL LIABILITIES AND NET ASSETS	21,361,368,871
101111100110	21,001,000,071	10 THE BESTELLING THE THE TROOPERS	21,001,000,011

(3) Statement of Operating Costs

To March 31, 2023	
Description of accounts	Amount (yen)
ORDINARY REVENUE AND EXPENSES	
I Operating Revenue and Expenses	Δ 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	1,000,510,500,500
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	1 000 071 100 700
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	1 454 400
II Financial Revenue and Expenses	1,454,422
1 Financial revenue	1,454,422
Interest and dividend	1,454,422
2 Financial expenses 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 107,027,229,164
EXTRAORDINARY GAINS AND LOSSES	
	0
1 Extraordinary gains Gain on sales of fixed assets	
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 107,027,229,164
Transfer from General Account	86,245,570,629
Transfer to General Account	δ6,245,570,629 Δ 83,476,036
Net surplus (after adjustment for transfers from/to General Account)	Δ 20,865,134,571

(4) Cash Flow Statement

	To March		
Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
I Cash Flows from Operating Activities		II Cash Flows from Investing Activities	
(administration services)		(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	0	Proceeds from sales of property	0
facilities	0	Transfer from funds and financial reserves	11,258,728,374
Revenue from other tax sources National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements National treasury disbursements	305,719,587,616 305,719,587,616	Sinking fund Special purpose fund	11,258,728,374
Traffic safety special grants	000,719,007,010	Managed fixed amount financial reserve	11,200,120,014
Other proceeds from operating activities	686,770,521,553	Collection of loans, etc.	0
Receipts from operations (Special Accounts)	000,770,021,000	Proceeds from security deposits	0
Charges and contributions	434,581,304,532	Payments for development of infrastructure	0
Rents and fees	0	Service and supplies	0
Revenue from property	0	Financial assistance for non-capital investment	0
Revenue from commissioned projects	0	Portion of subsidies (with state aids) granted for	0
Revenue from other business and sales	252,189,217,021	capital investment but used for non-capital expenses	
Donations	0	Portion of subsidies (without state aids) granted for	0
Transfer from other accounts	0	capital investment but used for non-capital expenses	
Financial revenue	1,454,422	Transfer to funds and financial reserves	194,509,092
Interest and dividend	1,454,422	Adjusted fund for public finance	0
Tax-related subsidies	0	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	194,509,092
Payments for operating activities	1,099,510,852,330	Managed fixed amount financial reserve	0
Salary and wages	45,438,888	Loans and capital investments, etc.	0
Service and supplies	94,252,850	Investments in capital	0
Maintenance and repairs	0	Subsidies to other accounts	0
Social welfare	0	Loans	0
Local consumption tax settlement	0	Payments for security deposits	0
Financial assistance for non-capital investment	1,099,371,160,592	Net cash flows used in investing activities	11,064,219,282
Portion of subsidies (with state aids) granted for	0	Net cash flows provided by operating and investing activities	Δ 95,955,069,457
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	U	Proceeds from financing activities	0
Financial assistance for capital investment	0	Metropolitan debt	0
(initiated/owned by the national government)		Borrowing from other accounts, etc.	0
Subsidies to other accounts	0	Borrowings from funds	0
Financial expenses	0	Transfer from other accounts	0
Interest and commission on Metropolitan debt	0	Payments for financing activities	0
Interest on borrowing from other accounts, etc.	0	Redemption of Metropolitan debt (debt principal)	0
Extraordinary payments	0	Repayment of borrowing to other accounts	0
Disaster restoration	0	Repayment of borrowing to funds	0
Net cash flows provided by operating activities	Δ 107,019,288,739	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

$\begin{array}{c} \text{(5) Statement of Changes} & \text{in Net Assets} \\ & \text{From April 1, 2022} \\ & \text{To March 31, 2023} \end{array}$

(yen) ed value of Transfer to other Inter-account Transfer from

	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	Δ 20,865,134,571	Δ 20,865,134,571
Increase (decrease) of fixed assets, etc.		0	0	0	0	0	0		0
Increase (decrease) of Metropolitan debt						Δ 4,058,397	0		Δ 4,058,397
Other inter-account transactions						4,058,397			4,058,397
Net surplus (after adjustment for transfers from/to General Account)								Δ 20,865,134,571	Δ 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
Administrative Property(used solely for public administration purposes)	0	0	0	-	0	
Buildings	0	0	0	-	0	0
Structures	0	0	0	~	0	0
Trees and forests	0	0	0	~	0	0
Ships	0	0	0		0	
Aircraft	0	0	0		0	0
Floating piers, etc.	0	0	0		0	0
Land	0	0	0	0	0	0
Ordinary Property	0	0	0		0	0
Buildings	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
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
Land-use rights	0	0	0		0	0
Other intangible fixed assets	0	0	0		0	0
Software	0	0	0	0	0	0
Software in progress	0	0	0	-	0	•
TOTAL	0	0	0	0	0	0

②Allowance (yen)

	Balance at the	Increase for the	Decrease fo	r the period	Net book value at	
Category	beginning of period		Application of allowance	Others	the end of period	
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)

r Barance Sneet				
	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	Fiscal Year 2021		As a
	From April 1, 2022	From April 1, 2021	Difference	Percentage
	To March 31, 2023	To March 31, 2022		(%)
Operating revenue	1,574,188	2,228,163	$\Delta 653,975$	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)

5. Cash i low Statement			() (11)	
	Fiscal Year 2022	Fiscal Year 2021		As a
	From April 1, 2022	From April 1, 2021	Difference	Percentage
	To March 31, 2023	To March 31, 2022		(%)
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	-

(2) Balance Sheet (As of March 31, 2023)

		31, 2023)	
Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
ASSETS		LIABILITIES	
I Current Assets	20,472,239,606	I Current Liabilities	2,686,710,020
Cash and deposits	8,318,369,956	Accounts refundable	97,500
Unpaid overdue accounts	8,665,160,138	Metropolitan debt	2,686,612,520
Allowance for loss on unpaid receivables	Δ 12,954,262	Short-term borrowings	0
Funds and financial reserves	0	Borrowings from other accounts	0
Adjusted fund for public finance Sinking fund	0	Borrowings from funds	0
Short-term loans	3,503,065,000	Other short-term borrowings Lease liabilities	0
Allowance for loss on bad loans	Δ 1,401,226	Accounts payable	0
Other current assets	0	Deferred payments	0
II Fixed Assets	22,081,872,438	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	25,238,070,118
Trees and forests	0	Metropolitan debt	25,238,070,118
Ships	0	Long-term borrowings	0
Aircraft Floating piers, etc.	0	Borrowings from other accounts 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 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 2 Intangible fixed assets	0	TOTAL LIABILITIES	27,924,780,138
Land-use rights	0	NET ASSETS	
Other intangible fixed assets	0	Net assets,	14,629,331,906
5 Software	0	including net increase(or decrease)	Δ 455,622,026
6 Lease assets	0	for the period	
7 Construction in progress	0		
8 Software in progress	0		
9 Investments and other assets	22,081,872,438		
Securities	0		
Investments in capital	0		
Allowance for investment loss Investments in public enterprise accounts	0		
Long-term loans	22,090,708,721		
Allowance for loss on bad loans	22,090,708,721 Δ 8,836,283		
Other long-term debts	Δ 0,030,203		
Funds and financial reserves	0		
Sinking fund	n		
Special purpose fund	0		
Managed fixed amount financial reserve	0	MODAL NEW ACCEPTS	14 000 001 000
Other investments	0	TOTAL NET ASSETS	14,629,331,906
TOTAL ASSETS	42,554,112,044	TOTAL LIABILITIES AND NET ASSETS	42,554,112,044
TOTAL ADDETO	42,004,112,044	TOTAL DIADIDITIES AND NET ASSETS	42,004,112,044

(3) Statement of Operating Costs

To March 31, 2023	
Description of accounts	Amount (yen)
ORDINARY REVENUE AND EXPENSES	
I Operating Revenue and Expenses	Δ 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 National treasury disbursements	$\begin{bmatrix} 0 \\ 0 \end{bmatrix}$
Traffic safety special grants	
Receipt from operations (Special Accounts)	1,574,188
Charges and contributions	1,074,100
Rents and fees	ĺ
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 Financial assistance for non-capital investment	117.125.005
1	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 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 loss on bad loans Provision for allowance for bonuses	2,000,120
Provision for allowance for retirement benefits	ĺ
Provision for other allowances	ő
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.	105 170 140
Surplus from ordinary activities	Δ 135,170,149
EXTRAORDINARY GAINS AND LOSSES	477,000
1 Extraordinary gains Gain on sales of fixed assets	477,000
Other extraordinary gains	477,000
2 Extraordinary losses	477,000
Loss on sales of fixed assets	477,000
Loss on disposal of fixed assets	
Disaster restoration	ĺ
Loss on unpaid receivables	l
Loss on bad loans	l
Other extraordinary losses	477,000
Net surplus for the period	Δ 135,170,149
Transfer from General Account	125,348,000
Transfer to General Account	Δ 445,799,877
Net surplus (after adjustment for transfers from/to General Account)	Δ 455,622,026
not outplue (after adjustment for transfers from to defletal Account)	400,022,020

(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		II Cash Flows from Investing Activities	
(administration services)		(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	0	Proceeds from sales of property	0
facilities	Ů	Transfer from funds and financial reserves	0
Revenue from other tax sources	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
National treasury disbursements	0	Special purpose fund	0
Traffic safety special grants	0	Managed fixed amount financial reserve	0
Other proceeds from operating activities	3,701,109	Collection of loans, etc.	3,441,690,785
Receipts from operating activities Receipts from operations (Special Accounts)	3,701,109	Proceeds from security deposits	5,441,030,765
Charges and contributions	3,701,109	Payments for development of infrastructure	0
Rents and fees	0	-	0
		Service and supplies	*
Revenue from property	0	Financial assistance for non-capital investment	0
Revenue from commissioned projects	0	Portion of subsidies (with state aids) granted for	0
Revenue from other business and sales	0	capital investment but used for non-capital expenses	
Donations	0	Portion of subsidies (without state aids) granted for	0
Transfer from other accounts	0	capital investment but used for non-capital expenses	
Financial revenue	10,680	Transfer to funds and financial reserves	0
Interest and dividend	10,680	Adjusted fund for public finance	0
Tax-related subsidies	0	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Payments for operating activities	122,374,347	Managed fixed amount financial reserve	0
Salary and wages	2,106,958	Loans and capital investments, etc.	1,281,462,642
Service and supplies	3,132,294	Investments in capital	0
Maintenance and repairs	0	Subsidies to other accounts	0
Social welfare	0	Loans	1,281,462,642
Local consumption tax settlement	0	Payments for security deposits	0
Financial assistance for non-capital investment	117,135,095	Net cash flows used in investing activities	2,160,228,143
Portion of subsidies (with state aids) granted for	0	Net cash flows provided by operating and investing activities	2,041,565,585
capital investment but used for non-capital expenses	Ţ.	III Cash Flows from Financing Activities	2,041,000,000
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0	Proceeds from financing activities	0
	0	· ·	0
Financial assistance for capital investment (initiated/owned by the national government)	0	Metropolitan debt	0
		Borrowing from other accounts, etc.	0
Subsidies to other accounts	0	Borrowings from funds	0
Financial expenses	0	Transfer from other accounts	0
Interest and commission on Metropolitan debt	0	Payments for financing activities	870,087,390
Interest on borrowing from other accounts, etc.	0	Redemption of Metropolitan debt (debt principal)	870,087,390
Extraordinary payments	0	Repayment of borrowing to other accounts	0
Disaster restoration	0	Repayment of borrowing to funds	0
Net cash flows provided by operating activities	Δ 118,662,558	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
			0
		Financing activities	0

Cash at the beginning of period Cash at the end of period 7,467,343,638

8,318,369,956

$\begin{array}{c} \text{(5) Statement of Changes} & \text{in Net Assets} \\ & \text{From April 1, 2022} \\ & \text{To March 31, 2023} \end{array}$

(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	Δ 993,061,676	15,084,953,932
Net change for the period		0	0	0	0	0	0	Δ 455,622,026	Δ 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	Δ 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	Balance at the end of period	Accumulated depreciation at the	Depreciation and amortization for the	Net book value at the end of period
TANGIBLE FIXED ASSETS	0 0 1	period	-	end of period	period	
	0	0			0	0
Administrative Property(used solely for public administration purposes)	0	0			0	0
Buildings Structures	V	V	0		0	0
Trees and forests	0	0	· · · · · · · · · · · · · · · · · · ·	Ü	0	0
Ships						0
Aircraft	0	0		-	0	0
	0	0		-	0	0
Floating piers, etc.	0	0			0	0
Land	0	0			0	0
Ordinary Property	0	0		-	0	0
Buildings	0	0			0	0
Structures	0	0			0	0
Trees and forests	0	0			0	0
Ships	0	0	0		0	0
Aircraft	0	0		-	0	0
Floating piers, etc.	0	0			0	0
Land	0	0			0	0
Movable Properties (valued at 1,000,000 or greater)	0	0		Ü	0	0
Infrastructure Assets	0	0	0	-	0	0
Buildings	0	0			0	0
Structures	0	0			0	0
Floating piers, etc.	0	0		-	0	0
Land	0	0			0	0
Lease assets	0	0			0	0
Construction in progress	0	0			0	0
INTANGIBLE FIXED ASSETS	0	0		-	0	0
Administrative Property(used solely for public administration purposes)	0	0		,	0	0
Land-use rights	0	0		-	0	0
Other intangible fixed assets	0	0			0	0
Ordinary Property	0	0		-	0	0
Land-use rights	0	0			0	0
Other intangible fixed assets	0	0	V	Ü	0	0
Infrastructure Assets	0	0			0	0
Land-use rights	0	0	0	-	0	0
Other intangible fixed assets	0	0			0	0
Software	0	0			0	0
Software in progress	0	0		-	0	0
TOTAL	0	0	0	0	0	0

②Allowance (yen)

	Balance at the	Increase for the	Decrease fo	Net book value at		
Category	beginning of period		Application of allowance	Others	the end of period	
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)

e. Balalice Slicet				
	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	Δ 3,240,632,524	Δ 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	Δ 3,240,632,524	Δ 11.2
Total Assets	25,706,796,027	28,947,108,998	Δ 3,240,312,971	Δ 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	Δ 3,240,312,971	Δ 11.2

2. Statement of Operating Costs (yen)

	Fiscal Year 2022	Fiscal Year 2021		As a
	From April 1, 2022	From April 1, 2021	Difference	Percentage
	To March 31, 2023	To March 31, 2022		(%)
Operating revenue	2,649,553	1,790,000	859,553	48.0
Operating expenses	3,254,842,076	3,547,122,838	Δ 292,280,762	Δ 8.2
Surplus from operating items	Δ 3,252,192,523	Δ 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	Δ 161,635	Δ 100.0
Surplus from extraordinary items	0	Δ 161,635	161,635	-
Net surplus for the period	Δ 3,240,312,971	Δ 3,539,062,405	298,749,434	-
Transfer from General Account	0	0	0	1
Transfer to General Account	0	0	0	-
Net surplus (after adjustment for transfer from/to General Account)	Δ 3,240,312,971	Δ 3,539,062,405	298,749,434	-

3. Cash Flow Statement (yen)

	Fiscal Year 2022	Fiscal Year 2021		As a
	From April 1, 2022	From April 1, 2021	Difference	Percentage
	To March 31, 2023	To March 31, 2022		(%)
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	Δ 292,030,538	Δ 8.2
Net cash flows provided by operating activities	Δ 3,240,632,524	Δ 3,538,405,546	297,773,022	-
Proceeds from investing activities	3,252,508,757	3,544,834,181	Δ 292,325,424	Δ 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	Δ 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	-

(2) Balance Sheet (As of March 31, 2023)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
ASSETS		LIABILITIES	
I Current Assets	1,345,329		0
Cash and deposits	0		0
Unpaid overdue accounts	1,546,000		0
Allowance for loss on unpaid receivables	Δ 200,671	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	0	Lease liabilities	0
Allowance for loss on bad loans	0	Accounts payable	0
Other current assets	0	Deferred payments	0
II Fixed Assets	25,705,450,698	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	
1 Tangible fixed assets	0	Security deposits	0
Buildings	0	Other fixed liabilities	0
Structures	0	Other fixed flabilities	0
	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	TOTAL LIABILITIES	0
2 Intangible fixed assets	0		Ŭ
Land-use rights	0	NET ASSETS	
Other intangible fixed assets	0	Net assets,	25,706,796,027
5 Software	0	including net increase(or decrease)	Δ 3,240,312,971
6 Lease assets	0	for the period	
7 Construction in progress	0		
8 Software in progress	0		
9 Investments and other assets	25,705,450,698		
Securities	0		
Investments in capital	0		
Allowance for investment loss	0		
Investments in public enterprise accounts	0		
Long-term loans	0		
Allowance for loss on bad loans	0		
Other long-term debts	0		
Funds and financial reserves	25,705,450,698		
Sinking fund	20,100,400,000		
Special purpose fund	95 705 450 609		
	25,705,450,698		
Managed fixed amount financial reserve Other investments	0	TOTAL NET ASSETS	25,706,796,027
	0		
TOTAL ASSETS	25,706,796,027	TOTAL LIABILITIES AND NET ASSETS	25,706,796,027

(3) Statement of Operating Costs

To March 31, 2023	
Description of accounts	Amount (yen)
ORDINARY REVENUE AND EXPENSES	
I Operating Revenue and Expenses	Δ 3,252,192,523
1 Operating revenue	2,649,553
Metropolitan taxes	2,010,000
Local consumption tax (before settlement)	0
Local transfer taxes	0
Special local government grants	0
	0
Subsidy for municipalities which locate national facilities	•
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	,,.,
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	0,202,004,000
	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	11,019,552
Interest on Metropolitan debt	0
Debt issuing expenses	0
Discount on debt issuance	0
	0
Interest on borrowing from other accounts, etc.	. 0.040.010.071
Surplus from ordinary activities	Δ 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	n
Net surplus for the period	Δ 3,240,312,971
Transfer from General Account	0 0,240,312,971
	<u> </u>
Transfer to General Account	0
Net surplus (after adjustment for transfers from/to General Account)	Δ 3,240,312,971

(4) Cash Flow Statement

		31, 2023	
Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
I Cash Flows from Operating Activities		II Cash Flows from Investing Activities	
(administration services)		(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	0	Proceeds from sales of property	0
facilities		Transfer from funds and financial reserves	3,252,508,757
Revenue from other tax sources	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
National treasury disbursements	0	Special purpose fund	3,252,508,757
Traffic safety special grants	0	Managed fixed amount financial reserve	0
Other proceeds from operating activities	2,330,000	Collection of loans, etc.	0
Receipts from operations (Special Accounts)	0	Proceeds from security deposits	0
Charges and contributions	0	Payments for development of infrastructure	0
Rents and fees	0	Service and supplies	0
Revenue from property	0	Financial assistance for non-capital investment	0
Revenue from commissioned projects	0	Portion of subsidies (with state aids) granted for	0
Revenue from other business and sales	2,330,000	capital investment but used for non-capital expenses	2
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Transfer from other accounts	11.970.550		11.070.000
Financial revenue	11,879,552	Transfer to funds and financial reserves	11,876,233
Interest and dividend	11,879,552	Adjusted fund for public finance	0
Tax-related subsidies Tax-related subsidies	0	Sinking fund	11,876,233
	3,254,842,076	Special purpose fund Managed fixed amount financial reserve	11,870,233
Payments for operating activities Salary and wages	3,254,642,076	~	0
Service and supplies	22,757,380	Loans and capital investments, etc. Investments in capital	0
Maintenance and repairs	22,757,500	Subsidies to other accounts	0
Social welfare	0	Loans	0
	-		0
Local consumption tax settlement	0	Payments for security deposits	0.040.690.504
Financial assistance for non-capital investment	3,232,084,696	Net cash flows used in investing activities	3,240,632,524
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0	Net cash flows provided by operating and investing activities	0
	0	III Cash Flows from Financing Activities	
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	U	Proceeds from financing activities	0
Financial assistance for capital investment	0	Metropolitan debt	0
(initiated/owned by the national government)	U	Borrowing from other accounts, etc.	0
Subsidies to other accounts	0	Borrowings from funds	0
Financial expenses	0	Transfer from other accounts	0
Interest and commission on Metropolitan debt	0	Payments for financing activities	0
_	-	· ·	
Interest on borrowing from other accounts, etc.	0	Redemption of Metropolitan debt (debt principal)	0
Extraordinary payments	0	Repayment of borrowing to other accounts	0
Disaster restoration	0	Repayment of borrowing to funds	0
Net cash flows provided by operating activities	Δ 3,240,632,524	Net cash flows used in financing activities	0
		Net increase in cash for the period	0
		Transfer from General Account Operating activities	0
		Operating activities Investing activities	0
		Financing activities	0
		Transfer to General Account	0
		Operating activities	0
		Investing activities	0
		o a constant of the constant o	
		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

	To March 31, 2023 $(y \in \mathbb{R}^n)$								
	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	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	Δ 48,225,575,025	28,947,108,998
Net change for the period		0	0	0	0	0	0	Δ 3,240,312,971	Δ 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)								Δ 3,240,312,971	Δ 3,240,312,971
D-1	10 070 004 000	0		- 0		0	CO FOO 000 000	. #1 4C# 00# 00C	97 706 706 097

(6) Supporting Schedule

$\ \, \textcircled{1}$ Tangible and Intangible Fixed Assets

(yen)

		Net increase		Accumulated	Depreciation and	
Asset Description	Balance at the	(decrease) for the	Balance at the end	depreciation at the	amortization for the	Net book value at
•	beginning of period	period	of period	end of period	period	the end of period
TANGIBLE FIXED ASSETS	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
Infrastructure Assets	0	0	0		0	0
Land-use rights	0	0	~		0	0
Other intangible fixed assets	0	0	0	0	0	0
Software	0	0	0		0	0
Software in progress	0	0			0	0
TOTAL	0	0	0	0	0	0

②Allowance (yen)

	Balance at the	Increase for the	Decrease fo	Net book value at		
Category	beginning of period		Application of allowance	Others	the end of period	
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	

Tokyo Metropolitan Hospital Organization Loans and Other Services Account

(1) Summary of Financial Statements

1. Balance Sheet (yen)

e. Baiance sneet				
	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	-

Net surplus for the period

Transfer from General Account

Transfer to General Account

2. Statement of Operating Co	(yen)			
·	Fiscal Year 2022	Fiscal Year 2021		As a
	From April 1, 2022	From April 1, 2021	Difference	Percentage
	To March 31, 2023	To March 31, 2022		(%)
Operating revenue	628,320,492	0	628,320,492	-
Operating expenses	2,059,671,410	0	2,059,671,410	-
Surplus from operating items	Δ 1,431,350,918	0	Δ 1,431,350,918	-
Financial revenue	3,341	0	3,341	-
Financial expenses	628,320,492	0	628,320,492	-
Surplus from financial items	Δ 628,317,151	0	Δ 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	-

0

0

0

10,284,260,878

20,125,063

Δ 67,467,341

Net surplus (after adjustment for transfer from/to General Account) 10,236,918,600 10,236,918,600 3. Cash Flow Statement (yen)

10,284,260,878

20,125,063

Δ 67,467,341

J. Cash I low Statement						
	Fiscal Year 2022	Fiscal Year 2021		As a		
	From April 1, 2022	From April 1, 2021	Difference	Percentage		
	To March 31, 2023	To March 31, 2022		(%)		
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	Δ 20,121,722	0	Δ 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	Δ 398,137,896	0	Δ 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	Δ 67,467,341	0	Δ 67,467,341	-		
Cash at the beginning of period	0	0	0	-		
Cash at the end of period	0	0	0	-		

(2) Balance Sheet (As of March 31, 2023)

	(As of March	51, 2023)	T.
Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
ASSETS		LIABILITIES	
I Current Assets	14,027,722,000	I Current Liabilities	5,989,495,268
Cash and deposits	0	Accounts refundable	0
Unpaid overdue accounts	0	Metropolitan debt	5,987,600,777
Allowance for loss on unpaid receivables	0	Short-term borrowings	0
Funds and financial reserves	54,824,000	Borrowings from other accounts	0
Adjusted fund for public finance	0	Borrowings from funds	0
Sinking fund	54,824,000	Other short-term borrowings	0
Short-term loans	13,972,898,000	Lease liabilities	0
Allowance for loss on bad loans	0	Accounts payable	0
Other current assets	0	Deferred payments	0
II Fixed Assets	81,291,789,728	Unpaid guarantee obligations	0
1 Administrative property	0	Other accounts payable	0
1 Tangible fixed assets	0	Allowance for bonuses	1,894,491
Buildings	0	Other current liabilities	0
Structures	0	II Fixed Liabilities	46,000,745,418
Trees and forests	0	Metropolitan debt	45,978,443,418
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	22,302,000
Other intangible fixed assets	0	Other allowances	0
2 Ordinary property	41,482,289,316	Other fixed liabilities	0
1 Tangible fixed assets	41,482,289,316	Security deposits	0
Buildings Structures	28,830,904,694	Other fixed liabilities	0
	580,340,143		
Trees and forests	0		
Ships Aircraft	0		
Floating piers, etc.	0		
Land	10.071.044.470		
2 Intangible fixed assets	12,071,044,479		
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	TOTAL LIABILITIES	51,990,240,686
Land-use rights		NET ASSETS	
Other intangible fixed assets	0	Net assets,	43,329,271,042
5 Software	0	including net increase(or decrease)	43,329,271,042
6 Lease assets	0	for the period	
7 Construction in progress	1,741,654,217		
8 Software in progress	0		
9 Investments and other assets	38,067,846,195		
Securities	0		
Investments in capital	0		
Allowance for investment loss	0		
Investments in public enterprise accounts	0		
Long-term loans	37,993,146,195		
Allowance for loss on bad loans	0		
Other long-term debts	0		
Funds and financial reserves	74,700,000		
Sinking fund	74,700,000		
Special purpose fund	0		
Managed fixed amount financial reserve	0	MODAL NEW ACCEPTO	40.000.051.010
Other investments	0	TOTAL NET ASSETS	43,329,271,042
TOTAL ACCIDED		MODAL LIADII IMIEG AND NEW AGGERG	05 010 511 500
TOTAL ASSETS	95,319,511,728	TOTAL LIABILITIES AND NET ASSETS	95,319,511,728
			•

(3) Statement of Operating Costs

Description of accounts	Amount (yen)
ORDINARY REVENUE AND EXPENSES	
I Operating Revenue and Expenses	Δ 1,431,350,918
1 Operating revenue	628,320,492
Metropolitan taxes 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 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	16.010.045
Salary and wages Service and supplies	16,919,645 3,205,418
Maintenance and repairs	0,200,410
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 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	Δ 628,317,151
1 Financial revenue	3,341
Interest and dividend 2 Financial expenses	$\frac{3,341}{628,320,492}$
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	Δ 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	10.242.022.047
Other extraordinary gains 2 Extraordinary losses	12,343,928,947
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	Δ 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		II Cash Flows from Investing Activities	
(administration services)		(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	0	Proceeds from sales of property	0
facilities		Transfer from funds and financial reserves	0
Revenue from other tax sources	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
National treasury disbursements	0	Special purpose fund	0
Traffic safety special grants	0	Managed fixed amount financial reserve	0
Other proceeds from operating activities	628,320,492	Collection of loans, etc.	7,253,601,896
Receipts from operations (Special Accounts)	628,320,492	Proceeds from security deposits	0
Charges and contributions	0	Payments for development of infrastructure	2,917,683,854
Rents and fees	0	Service and supplies	0
Revenue from property	0	Financial assistance for non-capital investment	0
Revenue from commissioned projects 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	2,917,683,854
Transfer from other accounts	0	capital investment but used for non-capital expenses	
Financial revenue	3,341	Transfer to funds and financial reserves	0
Interest and dividend	3,341	Adjusted fund for public finance	0
Tax-related subsidies	0	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Payments for operating activities	20,125,063	Managed fixed amount financial reserve	0
Salary and wages	16,919,645	Loans and capital investments, etc.	6,788,000,000
Service and supplies	3,205,418	Investments in capital	0
Maintenance and repairs	0	Subsidies to other accounts	0
Social welfare	0	Loans	6,788,000,000
Local consumption tax settlement	0	Payments for security deposits	0
Financial assistance for non-capital investment	0	Net cash flows used in investing activities	465,601,896
Portion of subsidies (with state aids) granted for	0	Net cash flows provided by operating and investing activities	445,480,174
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	U	Proceeds from financing activities	6,788,000,000
Financial assistance for capital investment	0	Metropolitan debt	6,788,000,000
(initiated/owned by the national government)	O	Borrowing from other accounts, etc.	0,700,000,000
Subsidies to other accounts	0	Borrowings from funds	0
Financial expenses	628,320,492	Transfer from other accounts	0
Interest and commission on Metropolitan debt	628,320,492	Payments for financing activities	7,186,137,896
Interest and commission of Metroportal dest	020,520,452	Redemption of Metropolitan debt (debt principal)	7,186,137,896
Extraordinary payments	0	Repayment of borrowing to other accounts	1,100,101,090
Disaster restoration	0	Repayment of borrowing to other accounts Repayment of borrowing to funds	0
Net cash flows provided by operating activities	Δ 20.121.722	Net cash flows used in financing activities	Δ 398,137,896
ivet cash hows provided by operating activities	Δ 20,121,122	Net increase in cash for the period	47,342,278
		Transfer from General Account	20,125,063
		Operating activities	20,125,063
		Investing activities	20,120,000
		Financing activities	0
		Transfer to General Account	Δ 67,467,341
		Operating activities	Δ 67,467,341
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	0

Cash at the end of period

(5) Statement of Changes in Net Assets From April 1, 2022 To March 31, 2023

					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						Δ 54,668,485,092			Δ 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)

		NT			D : .: .	
Accest December 1	Balance at the	Net increase	Balance at the end	Accumulated	Depreciation and	Net book value at
Asset Description	beginning of period	(decrease) for the	of period	depreciation at the	amortization for the	the end of period
TANGIBLE FIXED ASSETS	0	period 70,480,466,258	70,480,466,258	end of period 27.256.522.725	period 2.015,349,856	43,223,943,533
Administrative Property(used solely for public administration purposes)	0	70,480,466,288	10,480,466,238	.,,	2,010,049,800	, , ,
Buildings	0	0	0	V	0	0
Structures	0	0	0	· · ·	0	0
Trees and forests	0	0	0	U	0	0
Ships	0	0	0		0	0
Aircraft	0	0	0		0	0
	0	0	0	V	0	0
Floating piers, etc.	-	0			Ü	0
Land	0	0		V	0	41 400 000 010
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		48,496,249	580,340,143
Trees and forests	0	0	0		0	0
Ships	0	0	0	V	0	0
Aircraft	0	0	0	V	0	0
Floating piers, etc.	0	0	V	V	0	
Land	0	12,071,044,479	12,071,044,479		0	12,071,044,479
Movable Properties (valued at 1,000,000 or greater)	0	0			0	0
Infrastructure Assets	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	
TOTAL	0	70.480.466.258	V	•		

②Allowance (yen)

Category	Balance at the	Increase for the	Decrease fo	Net book value at the end of period	
	beginning of period	peginning of period period			
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	Δ 256,580,229	Δ 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	Δ 129,159,759	Δ 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	Δ 197,131,805	Δ 19.9
Total Liabilities	2,437,420,281	2,520,283,779	Δ 82,863,498	Δ 3.3
Total Net Assets	1,588,131,244	1,634,427,505	Δ 46,296,261	Δ 2.8

2. Statement of Operating Costs (yen)

	Fiscal Year 2022	Fiscal Year 2021		As a
	From April 1, 2022	From April 1, 2021	Difference	Percentage
	To March 31, 2023	To March 31, 2022		(%)
Operating revenue	3,644,389	57,399,989	Δ 53,755,600	Δ 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	Δ 55,649,434	-
Financial revenue	2,192	2,109	83	3.9
Financial expenses	1,536,195	1,724,507	Δ 188,312	Δ 10.9
Surplus from financial items	Δ 1,534,003	Δ 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	Δ 55,461,039	-
Transfer from General Account	0	0	0	-
Transfer to General Account	Δ 66,446,715	Δ 121,096,753	54,650,038	Δ 45.1
Net surplus (after adjustment for transfer from/to General Account)	Δ 66,315,261	Δ 65,504,260	Δ 811,001	-

3. Cash Flow Statement (yen)

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

(2) Balance Sheet (As of March 31, 2023)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
ASSETS		LIABILITIES	
I Current Assets	3,635,901,210		1,641,696,000
Cash and deposits	1,712,838,996		0
Unpaid overdue accounts	48,739,000	Metropolitan debt	1,640,196,000
Allowance for loss on unpaid receivables	Δ 38,208,359	Short-term borrowings	1,500,000
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	1,500,000
Short-term loans Allowance for loss on bad loans	2,531,265,000	Lease liabilities	0
Other current assets	Δ 618,733,427	Accounts payable Deferred payments	0
II Fixed Assets	389,650,315	Unpaid guarantee obligations	
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	795,724,281
Trees and forests	0	Metropolitan debt	422,980,813
Ships	0	Long-term borrowings	372,743,468
Aircraft	0	Borrowings from other accounts	0
Floating piers, etc.	0	Borrowing from funds	0
Land	0	Other long-term borrowings	372,743,468
2 Intangible fixed assets	0	Lease liabilities	0
Land-use rights Other intangible fixed assets	0	Allowance for retirement benefits Other allowances	$\begin{bmatrix} 0 \\ 0 \end{bmatrix}$
2 Ordinary property	0	Other fixed liabilities	0
1 Tangible fixed assets	0	Security deposits	0
Buildings	0	Other fixed liabilities	
Structures	0	Other fixed flabilities	Ů
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 Buildings	0		
Structures	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0	TOTAL LIABILITIES	2,437,420,281
Land-use rights	0	NET ASSETS	
Other intangible fixed assets	0	Net assets,	1,588,131,244
5 Software	0	including net increase(or decrease)	Δ 46,296,261
6 Lease assets	0	for the period	
7 Construction in progress	0		
8 Software in progress	0		
9 Investments and other assets	389,650,315		
Securities	0		
Investments in capital Allowance for investment loss	0		
Allowance for investment loss Investments in public enterprise accounts	0		
Long-term loans	507,115,000		
Allowance for loss on bad loans	Δ 117,464,685		
Other long-term debts	0 117,404,000		
Funds and financial reserves	0		
Sinking fund	0		
Special purpose fund	0		
Managed fixed amount financial reserve	0	MOMAL NEW ACCEPTO	1 #00 101 0 1 1
Other investments	0	TOTAL NET ASSETS	1,588,131,244
TOTAL ASSETS	4,025,551,525	TOTAL LIABILITIES AND NET ASSETS	4,025,551,525
	1,020,001,020		1,020,001,020

(3) Statement of Operating Costs

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 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 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 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	025,750
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.	101 454
Surplus from ordinary activities EXTRAORDINARY GAINS AND LOSSES	131,454
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	$\overset{\circ}{0}$
Disaster restoration	0
Loss on unpaid receivables	Ő
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
r	± 55,515, 2 01

(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	·	II Cash Flows from Investing Activities	·
(administration services)		(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	0	Proceeds from sales of property	0
facilities		Transfer from funds and financial reserves	0
Revenue from other tax sources	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
National treasury disbursements	0	Special purpose fund	0
Traffic safety special grants	0	Managed fixed amount financial reserve	0
Other proceeds from operating activities	1,569,890	Collection of loans, etc.	211,162,250
Receipts from operations (Special Accounts)	1,569,890	Proceeds from security deposits	0
Charges and contributions	0	Payments for development of infrastructure	0
Rents and fees	0	Service and supplies	0
Revenue from property	0	Financial assistance for non-capital investment	0
Revenue from commissioned projects	0	Portion of subsidies (with state aids) granted for	0
Revenue from other business and sales	0	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		0
Financial revenue	2,192	Transfer to funds and financial reserves	0
Interest and dividend Tax-related subsidies	2,192	Adjusted fund for public finance	0
Tax-related subsidies Tax-related subsidies	0	Sinking fund	0
Payments for operating activities	1,153,173	Special purpose fund Managed fixed amount financial reserve	0
Salary and wages	1,155,175	Loans and capital investments, etc.	82,099,000
Service and supplies	63,173	Investments in capital	02,099,000
Maintenance and repairs	05,175	Subsidies to other accounts	0
Social welfare	0	Loans	82,099,000
	0		04,000,000
Local consumption tax settlement	0	Payments for security deposits Net cash flows used in investing activities	129,063,250
Financial assistance for non-capital investment Portion of subsidies (with state aids) granted for	0	Net cash flows provided by operating and investing activities	129,063,250
capital investment but used for non-capital expenses	U	Net cash nows provided by operating and investing activities	127,540,504
Portion of subsidies (without state aids) granted for	0	III Cash Flows from Financing Activities	
capital investment but used for non-capital expenses	Ü	Proceeds from financing activities	62,080,000
Financial assistance for capital investment	0	Metropolitan debt	62,080,000
(initiated/owned by the national government)	Ŭ	Borrowing from other accounts, etc.	02,000,000
Subsidies to other accounts	0	Borrowings from funds	0
Financial expenses	1,536,195	Transfer from other accounts	0
Interest and commission on Metropolitan debt	1,536,195	Payments for financing activities	144,943,498
Interest on borrowing from other accounts, etc.	1,550,155	Redemption of Metropolitan debt (debt principal)	143,535,000
Extraordinary payments	0	Repayment of borrowing to other accounts	1,408,498
Disaster restoration	0	Repayment of borrowing to other accounts Repayment of borrowing to funds	1,400,400
Net cash flows provided by operating activities	Δ 1,117,286	Net cash flows used in financing activities	Δ 82,863,498
Net cash nows provided by operating activities	Δ 1,111,400	Net increase in cash for the period	45,082,466
		Transfer from General Account	20,019,000
		Operating activities	20,010,000
		Investing activities	20,019,000
		Financing activities	0
		Transfer to General Account	Δ 66,446,715
		Operating activities	Δ 66,446,715
		Investing activities	0
		Financing activities	0

Cash at the beginning of period Cash at the end of period 1,714,184,245

1,712,838,996

(5) Statement of Changes in Net Assets From April 1, 2022 To March 31, 2023

To March 31, 2023 $(y\epsilon)$					(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	Δ 27,841,570,682	1,634,427,505
Net change for the period		0	0	0	0	0	20,019,000	△ 66,315,261	Δ 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)								Δ 66,315,261	Δ 66,315,261
Balance at the end of period	10 822 949 187	0	0	0	0	0	18 673 068 000	A 27 907 885 943	1 588 131 244

(6) Supporting Schedule

① Tangible and Intangible Fixed Assets

(yen)

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

②Allowance (yen)

	Balance at the	Increase for the	Decrease for the period		Net book value at
Category	beginning of period		Application of allowance	Others	the end of period
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)

e. Balalice Slicet				
	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	Δ 1,516,000	Δ 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	Δ 1,516,000	Δ 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	Fiscal Year 2021		As a
	From April 1, 2022	From April 1, 2021	Difference	Percentage
	To March 31, 2023	To March 31, 2022		(%)
Operating revenue	0	0	0	-
Operating expenses	0	2,803,039	Δ 2,803,039	Δ 100.0
Surplus from operating items	0	Δ 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	Δ 2,802,037	2,803,114	-
Transfer from General Account	0	0	0	-
Transfer to General Account	0	Δ 1,401,520	1,401,520	Δ 100.0
Net surplus (after adjustment for transfer from/to General Account)	1,077	Δ 4,203,557	4,204,634	-

3. Cash Flow Statement (yen)

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

(2) Balance Sheet (As of March 31, 2023)

	(As of March	. 61, 2026)	1
Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
ASSETS		LIABILITIES	
I Current Assets	113,565,026		0
Cash and deposits	112,049,026	Accounts refundable	0
Unpaid overdue accounts	0	Metropolitan debt	0
Allowance for loss on unpaid receivables	0	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	1,516,000	Lease liabilities	0
Allowance for loss on bad loans	0	Accounts payable	0
Other current assets II Fixed Assets	0	Deferred payments Unpaid guarantee obligations	0
1 Administrative property	0	Official guarantee obligations 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 Other fixed liabilities	0
2 Ordinary property 1 Tangible fixed assets	0	Security deposits	0
Buildings	0	Other fixed liabilities	0
Structures	0	Other fixed flabilities	O
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 Buildings	0		
Structures	0		
Floating piers, etc.	0		
Land	0		_
2 Intangible fixed assets	0	TOTAL LIABILITIES	0
Land-use rights	0	NET ASSETS	
Other intangible fixed assets	0	Net assets,	113,565,026
5 Software	0	including net increase(or decrease)	1,077
6 Lease assets	0	for the period	
7 Construction in progress	0		
8 Software in progress	0		
9 Investments and other assets	0		
Securities	0		
Investments in capital Allowance for investment loss	0		
Allowance for investment loss Investments in public enterprise accounts	0		
Long-term loans	0		
Allowance for loss on bad loans	0		
Other long-term debts	0		
Funds and financial reserves	ń		
Sinking fund	ń		
Special purpose fund	0		
Managed fixed amount financial reserve	0	mom+r >	440
Other investments	0	TOTAL NET ASSETS	113,565,026
TOTAL ACCIDING		MODAL LIADILIMIEG AND NEW ACCEPTS	110 #0# 000
TOTAL ASSETS	113,565,026	TOTAL LIABILITIES AND NET ASSETS	113,565,026
7			•

(3) Statement of Operating Costs

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 Revenue from other business and sales	0
	0
Donations	0
Transfer from other accounts	0
Other operating revenue 2 Operating expenses	0
2 Operating expenses 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 Provision for allowance for retirement benefits	0
	0
Provision for other allowances	0
Other operating expenses II Financial Revenue and Expenses	1.077
1 Financial revenue	=, -, -, -
Interest and dividend	1,077 1.077
2 Financial expenses	1,077
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	Ő
Loss on unpaid receivables	o 0
Loss on bad loans	Ő
Other extraordinary losses	o o
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
riet surprus (atter aujustiment for transfers from/to General Account)	1,077

(4) Cash Flow Statement

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

$\begin{array}{c} \text{(5) Statement of Changes} & \text{in Net Assets} \\ & \text{From April 1, 2022} \\ & \text{To March 31, 2023} \end{array}$

Ī

	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	Δ 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	Δ 1.964.109	113,565,026

(6) Supporting Schedule

① Tangible and Intangible Fixed Assets

(yen)

		Net increase		Accumulated	Depreciation and	
Asset Description	Balance at the	(decrease) for the	Balance at the end	depreciation at the	amortization for the	Net book value at
•	beginning of period	period	of period	end of period	period	the end of period
TANGIBLE FIXED ASSETS	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
Infrastructure Assets	0	0	0		0	0
Land-use rights	0	0	~		0	0
Other intangible fixed assets	0	0	0	0	0	0
Software	0	0	0		0	0
Software in progress	0	0			0	0
TOTAL	0	0	0	0	0	0

②Allowance (yen)

	Balance at the	Increase for the	Decrease fo	Net book value at	
Category	beginning of period		Application of allowance	Others	the end of period
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 O Coastal Fishery Improvement Subsidy Account

(1) Summary of Financial Statements

1. Balance Sheet (yen)

e. Balalice Slicet				
	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	Δ 6,700,000	Δ 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	Δ 6,700,000	Δ 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	Fiscal Year 2021		As a
	From April 1, 2022	From April 1, 2021	Difference	Percentage
	To March 31, 2023	To March 31, 2022		(%)
Operating revenue	0	0	0	-
Operating expenses	32,230	89,705	Δ 57,475	Δ 64.1
Surplus from operating items	Δ 32,230	Δ 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	Δ 30,506	Δ 88,182	57,676	-
Transfer from General Account	32,230	89,705	Δ 57,475	Δ 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	Fiscal Year 2021		As a
	From April 1, 2022	From April 1, 2021	Difference	Percentage
	To March 31, 2023	To March 31, 2022		(%)
Receipts from operating activities	1,724	1,523	201	13.2
Payments for operating activities	32,230	89,705	△ 57,475	Δ 64.1
Net cash flows provided by operating activities	Δ 30,506	Δ 88,182	57,676	-
Proceeds from investing activities	5,860,000	7,910,000	Δ 2,050,000	Δ 25.9
Payments for investing activities	0	4,200,000	Δ 4,200,000	Δ 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	Δ 57,475	Δ 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	-

(2) Balance Sheet (As of March 31, 2023)

Description of accounts Amount (yen) Description of accounts Amount (yen) LIABILITIES ASSETS I Current Assets 189.392.787 I Current Liabilities 0 Cash and deposits 182,692,787 Accounts refundable Unpaid overdue accounts Metropolitan debt Allowance for loss on unpaid receivables Short-term borrowings 0 Funds and financial reserves Borrowings from other accounts 0 Adjusted fund for public finance Borrowings from funds 0 Sinking fund Other short-term borrowings 6,700,000 Lease liabilities Short-term loans Allowance for loss on bad loans Accounts payable Other current assets Deferred payments II Fixed Assets 11,070,000 Unpaid guarantee obligations 1 Administrative property Other accounts payable 1 Tangible fixed assets Allowance for bonuses Buildings Other current liabilities 0 Structures 0 II Fixed Liabilities 0 Metropolitan debt Trees and forests 0 Ships Long-term borrowings 0 Aircraft Borrowings from other accounts 0 Floating piers, etc. 0 Borrowing from funds Other long-term borrowings Land 2 Intangible fixed assets Lease liabilities n Land-use rights Allowance for retirement benefits Other intangible fixed assets Other allowances 0 2 Ordinary property Other fixed liabilities 1 Tangible fixed assets Security deposits 0 Buildings Other fixed liabilities Structures 0 Trees and forests Ships Aircraft Floating piers, etc. Land 2 Intangible fixed assets Land-use rights Other intangible fixed assets 3 Movable properties 4 Infrastructure assets 1 Tangible fixed assets Buildings Structures Floating piers, etc. Land TOTAL LIABILITIES 0 2 Intangible fixed assets Land-use rights NET ASSETS 0 Other intangible fixed assets Net assets, 200,462,787 5 Software including net increase(or decrease) 1,724 0 6 Lease assets for the period 7 Construction in progress 8 Software in progress 9 Investments and other assets 11,070,000 Securities Investments in capital Allowance for investment loss 0 Investments in public enterprise accounts 0 11,070,000 Long-term loans Allowance for loss on bad loans Other long-term debts 0 Funds and financial reserves Sinking fund Special purpose fund Managed fixed amount financial reserve TOTAL NET ASSETS 200,462,787 Other investments TOTAL ASSETS 200,462,787 TOTAL LIABILITIES AND NET ASSETS 200,462,787

(3) Statement of Operating Costs

OBDINARY REVENUE AND EXPENSES	To March 31, 2023	
Operating Newmee 0 0 0 0 0 0 0 0 0	Description of accounts	Amount (yen)
Operating revenue Oper	ORDINARY REVENUE AND EXPENSES	
Metropolitan taxes Local consumption tax before settlement) Local transfer taxes Special local government grants Subidity for municipalities which locate national facilities Revenue from other tax sources National treasury disbursements Traffic safety special grants Receipt from operations (Special Accounts) Charges and contributions Rents and fees Revenue from operations (Special Accounts) Charges and contributions Rents and fees Revenue from property Revenue from commissioned projects Revenue from commissioned projects Revenue from other business and sales Donations Transfer from other business and sales Donations Transfer from other accounts Other operating revenue Salary and wages Service and supplies Seal waffar and supplies Seal waffa		
Local transfer taxes Special local government grants Subsidy for municipalities which locate national facilities Revenue from other tax sources National treasury disbursements Traffic safety special grants Receipt from operations (Special Accounts) Charges and contributions Rents and fees Revenue from property Revenue from commissioned projects Revenue from commissioned projects Revenue from commissioned projects Revenue from commissioned projects Revenue from other accounts Other operating revenue 2 Operating expenses Taxrelated subsidies Salary and wages Service and supplies Maintenance and repairs Social welfare Local consumption tax settlement Prinancial assistance for non-capital investment but used for non-capital expenses Financial assistance for capital investment but used for non-capital expenses Financial assistance for capital investment but used for non-capital expenses Financial assistance for capital investment but used for non-capital expenses Financial assistance for loss on bad loans Provision for guaranteed obligations Provision for allowance for loss on bad loans Provision for allowance for loss on the source allowance and the loss of the loss of the loss on the loss of the loss on the loss of loss of the loss on the loss of loss of the loss of loss of the loss of loss of		0
Local transfer taxes Special local government grants Subsidy for municipalities which locate national facilities Revenue from other tax sources National treasury disbursements Traffic safety special grants Receipt from operations (Special Accounts) Charges and contributions Rents and fees Revenue from property Revenue from property Revenue from other business and sales Donations Transfer from other accounts Other operating revenue 2 Operating revenue 2 Operating revenue 3 Operating revenue 3 Operating revenue 4 Operating revenue 5 Operating revenue 6 Operating revenue 7 Operating revenue 8 Operating revenue 9 Operating revenue 9 Operating revenue 1 Operating revenue 1 Operating revenue 1 Operating revenue 2 Operating revenue 2 Operating revenue 3 Operating revenue 9 Operating revenue 1 Operating revenue 1 Operating revenue 2 Operating revenue 2 Operating revenue 9 Operating revenue 1 Operating revenue 1 Operating revenue 2 Operating revenue 2 Operating revenue 3 Operating revenue 5 Operating revenue 6 Operating revenue 7 Operating revenue 8 Operating revenue 9 Operating revenue 1 Operating		0
Special local government grants Subsidy for municipalities which locate national facilities Revenue from other tax sources National treasury disbusements Traffic safety special grants Receipt from operations (Special Accounts) Charges and contributions Rents and fees Revenue from property Revenue from commissioned projects Revenue from commissioned projects Revenue from other business and sales Donations Transfer from other accounts Other operating revenue 2 Operating expenses Tax-related subsidies Salary and wages Service and supplies Salary and wages Service and supplies Maintenance and repairs Social welfare Local consumption tax settlement Prinancial assistance for non-capital investment but used for non-capital expenses Protion of subsidies (with state aids granted for capital investment but used for non-capital expenses Financial assistance for capital investment (initiated/owned by the national government) Non-capital investment Subsidies to other accounts Depreciation and amoritation Provision for allowance for loss on bad loans Provision for allowance for boss on bad loans Provision for allowance for boss on bad loans Provision for other allowance for boss on bad loans Provision for other allowance for boss on bad loans Provision for other allowance for boss on bad loans Provision for other allowance for boss on bad loans Provision for other allowance for boss on bad loans Provision for other allowance for boss on bad loans Provision for other allowance for boss on bad loans Provision for other allowance for boss on bad loans Provision for other allowance for boss on bad loans Provision for dilowance for boss on bad loans Provision for other allowance for boss on bad loans Provision for other allowance for boss on bad loans Provision for the priod I Financial revenue I Financial revenue I Financial revenue I Financial revenue I Extraordinary gains C Transfer from General Account C Debre extraordinary gains C Debre extraordinary gains C Debre other extraordinary losses Net surplus for the peri		0
Subsidy for municipalities which locate national facilities Revenue from other tax sources National treasury disbursements Tarffe safety special grants Receipt from operations (Special Acounts) Charges and contributions Charges and contributions Charges and contributions Charges and contributions Rents and fees Revenue from property Revenue from property Revenue from other business and sales Donations Charges and sales Donations Charges and sales Donations Charges and sales Donations Charges and sales Charges and sal		0
Revenue from other tax sources National treasury disbursements Traffic safety special grants Receipt from operations (Special Accounts) Charges and contributions Rents and fees Revenue from property Revenue from opporty Revenue from commissioned projects Revenue from other business and sales Donations Transfer from other accounts Other operating revenue 2 Operating expenses Tax related subsidies Salary and wages Service and supplies Social welfare Local consumption tax settlement Financial assistance for non capital investment Portion of subsidies (without state aide) granted for capital investment but used for non-capital expenses Prinancial assistance for acquital investment but used for non-capital expenses Prinancial assistance capital investment Financial assistance for capital investment but used for non-capital expenses Prinancial assistance for capital investment but used for non-capital expenses Prinancial assistance for capital investment but used for non-capital expenses Provision for guaranteed capital investment (initiated/owned by the national government) Non-capital investment Subsidies to other accounts Depreciation and amortization Provision for guaranteed obligations Provision for guaranteed obligations Provision for allowance for loss on unpaid receivables Provision for allowance for loss on unpaid receivables Provision for allowance for loss on unpaid receivables Provision for allowance for loss on upon the ceivables Provision for allowance for fertiement benefits Provision for allowance for freiended to the extraordinary gains 2 Extraordinary gains 3 Control provision for the form of the accounts, etc. Surplus from ordinary activities Loss on subsect of fixed assets Loss on subsect of fixed assets Loss on uppad receivables Loss on business of fixed asse		0
National treasury disbursements Traffic safety special grants Receipt from operations (Special Accounts) Charges and contributions Rents and Ees Revenue from property Revenue from commissioned projects and commissioned projects an		0
Receipt from operations (Special Accounts) Charges and contributions Rents and fees Revenue from property Revenue from commissioned projects Revenue from other business and sales Donations Transfer from other accounts Other operating revenue 2 Operating expenses 32,230 Tax-related subsidies Salary and wages Service and supplies Salary and wages Service and supplies Maintenance and repairs Social welfare Financial assistance for non-capital investment but used for non-capital expenses Portion of subsidies (with but sate aids) granted for capital investment but used for non-capital expenses Financial assistance for acquital investment Financial assistance for capital investment finitiated/owned by the national government) Non-capital investment Subsidies to other accounts Depreciation and amortization Provision for guaranteed obligations Provision for guaranteed obligations Provision for allowance for loss on unpaid receivables Provision for allowance for forse munical for the substance of the substan		0
Receipt from operations (Special Accounts) Charges and contributions Charges		
Charges and contributions		-
Revenue from commissioned projects 0		
Revenue from property Revenue from other business and sales Ontarions Other operating revenue Other operating of Other operating operating of Other operating of Other operating of Other operating operating of Other operating operating operating of Other operating operat		-
Revenue from commissioned projects 0		
Revenue from other business and sales 0		
Donations		0
Transfer from other accounts		0
Other operating revenue 2 Operating expenses 32,230 Tax related subsidies Salary and wages Service and supplies 32,230 Maintenance and repairs Social welfare Local consumption tax settlement Financial assistance for non-capital investment Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses Financial assistance for capital investment but used for non-capital expenses Financial assistance for capital investment but used for non-capital expenses Financial assistance for capital investment but used for non-capital expenses Financial assistance for capital investment but used for non-capital expenses Financial assistance for capital investment but used for non-capital expenses Financial assistance for capital investment but used for non-capital expenses Financial assistance for capital investment but used for non-capital expenses Financial assistance for capital investment but used for non-capital expenses Provision for allowance for loss on unpaid receivables Provision for allowance for loss on unpaid receivables Provision for allowance for bonuses Provision for allowances Other operating expenses 11 Financial Revenue and Expenses 11 Financial expenses 12 Financial expenses 12 Financial expenses 13 Financial expenses 14 Financial expenses 15 Content of the provision of the detection of the provision of the capital investment provision of the provision of the capital expenses 15 Content of the provision of the provis		0
2 Operating expenses		0
Tax related subsidies		20 020
Salary and wages Service and supplies 32,230		32,230
Service and supplies		0
Maintenance and repairs Social welfare Local consumption tax settlement Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses Financial assistance for capital investment (initiated/owned by the national government) Non-capital investment Subsidies to other accounts Depreciation and amortization Provision for guaranteed obligations Provision for guaranteed obligations Provision for allowance for loss on unpaid receivables Provision for allowance for bonuses Drovision for allowance for bonuses Provision for allowance for retrement benefits Provision for allowance for retrement benefits Provision for other allowances Other operating expenses II Financial revenue Interest and dividend Interest and dividend Interest and dividend Interest and dividend Debt issuing expenses Interest on Metropolitan debt Debt issuing expenses Discount on debt issuance Interest on borrowing from other accounts, etc. Surplus from ordinary activities A 30,506 EXTRAORDINARY GAINS AND LOSSES Other extraordinary gains Gain on sales of fixed assets Other extraordinary gains Cuss on sales of fixed assets Disaster restoration Loss on disposal of fixed assets Disaster restoration Loss on unpaid receivables Loss on bad loans Other extraordinary losses Net surplus for the period Transfer for General Account Transfer for General Account		99 990
Social welfare		_
Local consumption tax settlement Financial assistance for non-capital investment Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses Financial assistance for capital investment (initiated/owned by the national government) Non-capital investment Subsidies to other accounts Depreciation and amortization Provision for guaranteed obligations Provision for guaranteed obligations Provision for allowance for loss on unpaid receivables Provision for allowance for so no bad loans Provision for allowance for retirement benefits Provision for allowance for retirement benefits Provision for other allowances Other operating expenses Other operating expenses Office of the provision for other allowances Other operating expenses Interest and dividend Interest and dividend Interest on Metropolitan debt Debt issuing expenses Discount on debt issuance Interest on borrowing from other accounts, etc. Surplus from ordinary activities EXTRAORDINARY GAINS AND LOSSES Other extraordinary gains Gain on sales of fixed assets Other extraordinary gains Gain on sales of fixed assets Disaster restoration Loss on unpaid receivables Loss on disposal of fixed assets Disaster restoration Other extraordinary losses Loss on bad loans Other extraordinary losses Net surplus for the period A 30,506 Extraosfer from General Account		
Financial assistance for non-capital investment Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses Financial assistance for capital investment (initiated/owned by the national government) Non-capital investment Subsidies to other accounts Depreciation and amortization Provision for guaranteed obligations Provision for guaranteed obligations Provision for allowance for loss on unpaid receivables Provision for allowance for loss on bad loans Provision for allowance for bonuses Provision for allowance for retirement benefits Provision for allowances Other operating expenses II Financial Revenue and Expenses II Financial revenue Interest and dividend 1,724 2 Financial expenses Discount on debt issuance Interest on borrowing from other accounts, etc. Surplus from ordinary activities EXTRAORDINARY GAINS AND LOSSES Loss on sales of fixed assets Other extraordinary gains Cain on sales of fixed assets Loss on sales of fixed assets Loss on unpaid receivables Loss on bad loans Other extraordinary losses Net surplus for the period A 30,506 Transfer to General Account		
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses Financial assistance for capital investment (initiated/owned by the national government)		
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses Financial assistance for capital investment (initiated/owned by the national government)		-
Financial assistance for capital investment (initiated/owned by the national government) Non-capital investment Subsidies to other accounts Depreciation and amortization Provision for guaranteed obligations Provision for guaranteed obligations Provision for allowance for loss on unpaid receivables Provision for allowance for loss on bad loans Provision for allowance for bonuses Provision for allowance for retirement benefits Provision for other allowances Other operating expenses Other operating expenses Of the extraordinary agains Of the extraordinary gains Of the extraordinary gains Of the operation operat		
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 bosn bad loans 0 Provision for allowance for bonuses 0 Provision for allowance for retirement benefits 0 Provision for ther allowances 0 Other operating expenses 0 If 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 Loss on sales of fixed assets 0 Loss on sales of fixed assets 0 Loss on unpaid re		
Subsidies to other accounts 0 Depreciation and amortization 0 Provision for granateed obligations 0 Provision for allowance for loss on unpaid receivables 0 Provision for allowance for bonuses 0 Provision for allowance for retirement benefits 0 Provision for allowances 0 Provision for ther allowances 0 Other operating expenses 0 Other operating expenses 0 II Financial Revenue and Expenses 1,724 1 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 Loss on sales of fixed assets 0 Loss on disposal of fixed assets 0 Disaster restoration		
Depreciation and amortization	•	0
Provision for guaranteed obligations 0 Provision for allowance for loss on unpaid receivables 0 Provision for allowance for bonuses 0 Provision for allowance for retirement benefits 0 Provision for allowances 0 Other operating expenses 0 III Financial Revenue and Expenses 1,724 1 Financial revenue 1,724 1 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 Δ 30,506 EXTRAORDINARY GAINS AND LOSSES 0 1 Extraordinary gains 0 2 Extraordinary losses 0 Loss on sales of fixed assets 0 Other extraordinary gains 0 2 Extraordinary losses 0 Loss on unpaid receivables 0 Loss on unpaid receivables 0 Loss on bad loans 0		0
Provision for allowance for loss on unpaid receivables 0 Provision for allowance for loss on bad loans 0 Provision for allowance for retirement benefits 0 Provision for 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 Δ 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 alse of fixed assets 0 Disaster restoration 0 Loss on unpaid receivables 0 Loss on unpaid receivables 0 Loss on unpaid receivables 0<		0
Provision for allowance for loss on bad loans 0 Provision for allowance for bonuses 0 Provision for allowances or 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 Δ 30,506 EXTRAORDINARY GAINS AND LOSSES 0 1 Extraordinary gains 0 Gain on sales of fixed assets 0 Other extraordinary gains 0 2 Extraordinary gains 0 Loss on sales of fixed assets 0 Loss on upaid receivables 0 Loss on upaid receivables 0 Loss on bad loans 0 Other extraordinary losses 0		
Provision for allowance for retirement benefits 0 Provision for 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 Δ 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 uspaid receivables 0 Loss on upnaid receivables 0 Loss on upnaid receivables 0 Loss on upnaid receivables 0 Loss on bad loans 0 Other extraordinary losses 0 Other extraord		ŭ .
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 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 to General Account 32,230 Transfer to General Account 0		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 Δ 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 Loss on unpaid receivables 0 Loss on bad loans 0 Other extraordinary losses 0 Net surplus for the period Δ 30,506 Transfer from General Account 32,230 Transfer to General Account 0		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 Δ 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 bal loans 0 Other extraordinary losses 0 Net surplus for the period Δ 30,506 Transfer from General Account 32,230 Transfer to General Account 0		0
II Financial Revenue and Expenses 1,724 1 Financial revenue 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 Δ 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 Δ 30,506 Transfer from General Account 32,230 Transfer to General Account 0		0
1 Financial revenue		1.794
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 Δ 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 sales 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 30,506 Transfer from General Account 32,230 Transfer to General Account 0		
2 Financial expenses		
Interest on Metropolitan debt		, .
Debt issuing expenses 0 Discount on debt issuance 0 Interest on borrowing from other accounts, etc. 0 Surplus from ordinary activities Δ 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 Δ 30,506 Transfer from General Account 32,230 Transfer to General Account 0		
Discount on debt issuance 0 Interest on borrowing from other accounts, etc. 0 Surplus from ordinary activities Δ 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 Δ 30,506 Transfer from General Account 32,230 Transfer to General Account 0	<u>*</u>	0
Interest on borrowing from other accounts, etc. 0 Surplus from ordinary activities Δ 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 Δ 30,506 Transfer from General Account 32,230 Transfer to General Account 0	e •	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		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 △ 30,506 Transfer from General Account 32,230 Transfer to General Account 0		<u> </u>
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 30,506 Transfer from General Account 32,230 Transfer to General Account 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 30,506 Transfer from General Account 32,230 Transfer to General Account 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 30,506 Transfer from General Account 32,230 Transfer to General Account 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 30,506 Transfer from General Account 32,230 Transfer to General Account 0		0
Loss on sales of fixed assets Loss on disposal of fixed assets Disaster restoration Loss on unpaid receivables Loss on bad loans Other extraordinary losses Net surplus for the period Transfer from General Account 0 0 0 0 0 0 0 0 0 0		0
Loss on disposal of fixed assets0Disaster restoration0Loss on unpaid receivables0Loss on bad loans0Other extraordinary losses0Net surplus for the period $\Delta 30,506$ Transfer from General Account32,230Transfer to General Account0		-
Disaster restoration0Loss on unpaid receivables0Loss on bad loans0Other extraordinary losses0Net surplus for the period $\Delta 30,506$ Transfer from General Account32,230Transfer to General Account0		ž.
Loss on unpaid receivables0Loss on bad loans0Other extraordinary losses0Net surplus for the period $\triangle 30,506$ Transfer from General Account32,230Transfer to General Account0	<u>.</u>	0
Loss on bad loans0Other extraordinary losses0Net surplus for the period $\Delta 30,506$ Transfer from General Account32,230Transfer to General Account0		0
Other extraordinary losses0Net surplus for the period $\Delta 30,506$ Transfer from General Account $32,230$ Transfer to General Account0		0
Net surplus for the period $\Delta 30,506$ Transfer from General Account $32,230$ Transfer to General Account		0
Transfer from General Account 32,230 Transfer to General Account 0		. 00 500
Transfer to General Account 0		
Net surplus (after adjustment for transfers from/to General Account) 1,724		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		II Cash Flows from Investing Activities	
(administration services)		(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	0	Proceeds from sales of property	0
facilities	U	Transfer from funds and financial reserves	0
Revenue from other tax sources	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
National treasury disbursements	0	Special purpose fund	0
Traffic safety special grants	0	Managed fixed amount financial reserve	0
Other proceeds from operating activities	0	Collection of loans, etc.	5,860,000
Receipts from operations (Special Accounts)	0	Proceeds from security deposits	0
Charges and contributions	0	Payments for development of infrastructure	0
Rents and fees	0	Service and supplies	0
Revenue from property	0	Financial assistance for non-capital investment	0
Revenue from commissioned projects	0	Portion of subsidies (with state aids) granted for	0
Revenue from other business and sales	0	capital investment but used for non-capital expenses	•
Donations	0	Portion of subsidies (without state aids) granted for	0
Transfer from other accounts	0	capital investment but used for non-capital expenses	•
Financial revenue	1,724	Transfer to funds and financial reserves	0
Interest and dividend	1,724	Adjusted fund for public finance	0
Tax-related subsidies	0	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Payments for operating activities	32,230	Managed fixed amount financial reserve	0
Salary and wages	02,200	Loans and capital investments, etc.	0
Service and supplies	32,230	Investments in capital	0
Maintenance and repairs	02,200	Subsidies to other accounts	0
Social welfare	0	Loans	0
	0		0
Local consumption tax settlement	-	Payments for security deposits	<u> </u>
Financial assistance for non-capital investment	0	Net cash flows used in investing activities	5,860,000
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0	Net cash flows provided by operating and investing activities III Cash Flows from Financing Activities	5,829,494
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	0	Metropolitan debt	0
(initiated/owned by the national government)	Ŭ	Borrowing from other accounts, etc.	0
Subsidies to other accounts	0	Borrowings from funds	0
Financial expenses	0	Transfer from other accounts	0
Interest and commission on Metropolitan debt	0	Payments for financing activities	0
Interest and commission of Metropolitan debt	0	Redemption of Metropolitan debt (debt principal)	0
,	0		
Extraordinary payments	-	Repayment of borrowing to other accounts	0
Disaster restoration Net cash flows provided by operating activities	0	Repayment of borrowing to funds Net cash flows used in financing activities	0
Net cash flows provided by operating activities	△ 30,506	ŏ	0 7 000 404
		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)

					10 March 61, 2026				(JCII)
	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

$\ \, \textcircled{1}$ Tangible and Intangible Fixed Assets

(yen)

		Net increase		Accumulated	Depreciation and	
Asset Description	Balance at the	(decrease) for the	Balance at the end	depreciation at the	amortization for the	Net book value at
•	beginning of period	period	of period	end of period	period	the end of period
TANGIBLE FIXED ASSETS	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
Infrastructure Assets	0	0	0		0	0
Land-use rights	0	0	~		0	0
Other intangible fixed assets	0	0	0	0	0	0
Software	0	0	0		0	0
Software in progress	0	0			0	0
TOTAL	0	0	0	0	0	0

②Allowance (yen)

	Balance at the	Increase for the	Decrease fo	Net book value at		
Category	beginning of period		Application of allowance	Others	the end of period	
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)

i. Balance Sheet			· · ·	
	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	Δ 492,218,309	Δ 8.3
Administrative property	5,193,551,544	5,863,226,853	Δ 669,675,309	Δ 11.4
Ordinary property	0	0	0	-
Movable properties	34,651,482	34,992,631	Δ 341,149	Δ 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	Δ 491,803,316	Δ 8.2
LIABILITIES				
Current Liabilities	216,801,594	249,389,420	Δ 32,587,826	Δ 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	Δ 543,211,891	466,668,195	Δ 1,009,880,086	Δ 216.4

2. Statement of Operating Costs (yen)

	Fiscal Year 2022	Fiscal Year 2021		As a
	From April 1, 2022	From April 1, 2021	Difference	Percentage
	To March 31, 2023	To March 31, 2022		(%)
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	Δ 4,787,294,489	Δ 4,376,870,412	Δ 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	Δ 8,027,328	Δ 6,013,637	Δ 2,013,691	-
Extraordinary gains	0	16,342,039	Δ 16,342,039	Δ 100.0
Extraordinary losses	1	0	1	-
Surplus from extraordinary items	Δ1	16,342,039	Δ 16,342,040	-
Net surplus for the period	Δ 4,795,321,818	Δ 4,366,542,010	Δ 428,779,808	-
Transfer from General Account	3,657,126,994	3,554,761,103	102,365,891	2.9
Transfer to General Account	Δ 140,000	0	Δ 140,000	-
Net surplus (after adjustment for transfer from/to General Account)	Δ 1,138,334,824	Δ 811,780,907	Δ 326,553,917	-

3. Cash Flow Statement (yen)

	Fiscal Year 2022	Fiscal Year 2021		As a
	From April 1, 2022	From April 1, 2021	Difference	Percentage
	To March 31, 2023	To March 31, 2022		(%)
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	Δ 3,582,168,117	Δ 3,440,279,836	Δ 141,888,281	-
Proceeds from investing activities	0	0	0	-
Payments for investing activities	598,884,807	738,633,190	Δ 139,748,383	Δ 18.9
Net cash flows provided by investing activities	Δ 598,884,807	Δ 738,633,190	139,748,383	-
Proceeds from financing activities	592,000,000	738,000,000	Δ 146,000,000	Δ 19.8
Payments for financing activities	67,325,070	113,708,077	Δ 46,383,007	Δ 40.8
Net cash flows provided by financing activities	524,674,930	624,291,923	Δ 99,616,993	-
Net increase in cash flow for the period	Δ 3,656,377,994	Δ 3,554,621,103	Δ 101,756,891	-
Transfer from General Account	3,657,126,994	3,554,761,103	102,365,891	2.9
Transfer to General Account	Δ 140,000	0	Δ 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	-

(2) Balance Sheet (As of March 31, 2023)

	(As of March	·	
Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
ASSETS		LIABILITIES	
I Current Assets	749,000		216,801,594
Cash and deposits	749,000	Accounts refundable	0
Unpaid overdue accounts	0	Metropolitan debt	31,675,404
Allowance for loss on unpaid receivables	0	Short-term borrowings	0
Funds and financial reserves Adjusted fund for public finance	0	Borrowings from other accounts	0
Sinking fund	0	Borrowings from funds Other short-term borrowings	0
Short-term loans	0	Lease liabilities	0
Allowance for loss on bad loans	0	Accounts payable	0
Other current assets	0	Deferred payments	0
II Fixed Assets	5,469,949,365	Unpaid guarantee obligations	0
1 Administrative property	5,193,551,544	Other accounts payable	0
1 Tangible fixed assets	5,193,551,544	Allowance for bonuses	185,126,190
Buildings	5,170,376,687	Other current liabilities	0
Structures	23,174,857	II Fixed Liabilities	5,797,108,662
Trees and forests Ships	0	Metropolitan debt Long-term borrowings	3,938,608,662
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	1,858,500,000
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 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	34,651,482		
4 Infrastructure assets	0		
1 Tangible fixed assets	0		
Buildings Structures	0		
Floating piers, etc.	0		
Land	0		0.010.010.020
2 Intangible fixed assets	0	TOTAL LIABILITIES	6,013,910,256
Land-use rights	0	NET ASSETS	
Other intangible fixed assets	0	Net assets,	Δ 543,211,891
5 Software	0	including net increase(or decrease)	Δ 1,009,880,086
6 Lease assets	0	for the period	
7 Construction in progress	241,746,339		
8 Software in progress 9 Investments and other assets	0		
Securities	0		
Investments in capital	0		
Allowance for investment loss	0		
Investments in public enterprise accounts	0		
Long-term loans	0		
Allowance for loss on bad loans	0		
Other long-term debts	0		
Funds and financial reserves	0		
Sinking fund	0		
Special purpose fund	0		
Managed fixed amount financial reserve	0	TOTAL NET ASSETS	Δ 543,211,891
Other investments	0		2 - 2, - 2 - 1, 00 1
TOTAL ASSETS	5,470,698,365	TOTAL LIABILITIES AND NET ASSETS	5,470,698,365

(3) Statement of Operating Costs

To March 31, 2023	
Description of accounts	Amount (yen)
ORDINARY REVENUE AND EXPENSES	
I Operating Revenue and Expenses	Δ 4,787,294,489
1 Operating revenue	1,489,623,532
Metropolitan taxes	0
Local consumption tax (before settlement)	ő
Local transfer taxes	ő
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	1 274 160 512
	1,374,160,513
Revenue from property	0
Revenue from commissioned projects	115 469 010
Revenue from other business and sales	115,463,019
Donations	0
Transfer from other accounts	0
Other operating revenue	0.050.000.000
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	1,031,103,113
Provision for allowance for loss on unpaid receivables	0
Provision for allowance for loss on bad loans	0
Provision for allowance for bonuses	105 100 100
Provision for allowance for retirement benefits	185,126,190
	118,794,738
Provision for other allowances	0
Other operating expenses	0
II Financial Revenue and Expenses	Δ 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	Δ 4,795,321,817
EXTRAORDINARY GAINS AND LOSSES	Δ1
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	Δ 4,795,321,818
Transfer from General Account	3,657,126,994
Transfer to General Account	Δ 140,000
Net surplus (after adjustment for transfers from/to General Account)	Δ 1,138,334,824
ivet surprus (arter aujustinent for transfers from/to General Account)	Δ 1,100,004,024

(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		II Cash Flows from Investing Activities	
(administration services)		(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	0	Proceeds from sales of property	0
facilities		Transfer from funds and financial reserves	0
Revenue from other tax sources	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
National treasury disbursements	0	Special purpose fund	0
Traffic safety special grants	0	Managed fixed amount financial reserve	0
Other proceeds from operating activities	1,489,817,539	Collection of loans, etc.	0
Receipts from operations (Special Accounts)	0	Proceeds from security deposits	0
Charges and contributions	0	Payments for development of infrastructure	598,884,807
Rents and fees	1,374,160,513	Service and supplies	6,743,000
Revenue from property	0	Financial assistance for non-capital investment	0
Revenue from commissioned projects	115 657 026	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Revenue from other business and sales	115,657,026		E00 141 007
Donations Transfer from other accounts	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	592,141,807
Financial revenue	6,625	Transfer to funds and financial reserves	0
Interest and dividend	6,625	Adjusted fund for public finance	0
Tax-related subsidies	0,029	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Payments for operating activities	5,063,958,328	Managed fixed amount financial reserve	0
Salary and wages	2,346,726,453	Loans and capital investments, etc.	0
Service and supplies	933,518,191	Investments in capital	0
Maintenance and repairs	466,484,000	Subsidies to other accounts	0
Social welfare	0	Loans	0
Local consumption tax settlement	0	Payments for security deposits	0
Financial assistance for non-capital investment	1,311,024,140	Net cash flows used in investing activities	Δ 598,884,807
Portion of subsidies (with state aids) granted for	0	Net cash flows provided by operating and investing activities	Δ 4,181,052,924
capital investment but used for non-capital expenses		III Cash Flows from Financing Activities	, - , - , -
Portion of subsidies (without state aids) granted for	6,205,544		
capital investment but used for non-capital expenses		Proceeds from financing activities	592,000,000
Financial assistance for capital investment	0	Metropolitan debt	592,000,000
(initiated/owned by the national government)		Borrowing from other accounts, etc.	0
Subsidies to other accounts	0	Borrowings from funds	0
Financial expenses	8,033,953	Transfer from other accounts	0
Interest and commission on Metropolitan debt	8,033,953	Payments for financing activities	67,325,070
Interest on borrowing from other accounts, etc.	0	Redemption of Metropolitan debt (debt principal)	67,325,070
Extraordinary payments	0	Repayment of borrowing to other accounts	0
Disaster restoration	0	Repayment of borrowing to funds	0
Net cash flows provided by operating activities	Δ 3,582,168,117	Net cash flows used in financing activities	524,674,930
		Net increase in cash for the period	Δ 3,656,377,994
		Transfer from General Account	3,657,126,994
		Operating activities	3,657,126,994
		Investing activities	U
		Financing activities Transfer to General Account	<u>0</u> Δ 140.000
		Operating activities	Δ 140,000 Δ 140,000
		1 0	Δ 140,000
		Investing activities	0
		Financing activities Cash at the beginning of period	140,000
		Cash at the beginning of period	140,000

Cash at the end of period

749,000

$\begin{array}{c} \text{(5) Statement of Changes} & \text{in Net Assets} \\ & \text{From April 1, 2022} \\ & \text{To March 31, 2023} \end{array}$

To March 31, 2023 (yer							(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	Δ 13,248,948,310	466,668,195
Net change for the period		0	0	0	0	128,454,738	0	Δ 1,138,334,824	Δ 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)								Δ 1,138,334,824	Δ 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	Δ 14,387,283,134	Δ 543,211,891

(6) Supporting Schedule

1 Tangible and Intangible Fixed Assets

(yen)

		Net increase	l	Accumulated	Depreciation and	
Asset Description	Balance at the	(decrease) for the	Balance at the end	depreciation at the	amortization for the	Net book value at
risset Description	beginning of period	period	of period	end of period	period	the end of period
TANGIBLE FIXED ASSETS	24,895,295,449	597,740,307	25,493,035,756		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		1,080,466,058	5,170,376,687
Structures	256,404,045	0	256,404,045		3,552,909	23.174.857
Trees and forests	0	0	0	, -,	0,002,000	20,111,001
Ships	0	0	0	0	0	0
Aircraft	0	0	0	-	0	0
Floating piers, etc.	0	0	0	-	0	0
Land	0	0	0	-	0	0
Ordinary Property	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	Ü	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
Administrative Property(used solely for public administration purposes)	0	0	0		0	0
Land-use rights	0	0	0		0	0
Other intangible fixed assets	0	0	0	-	0	0
Ordinary Property	0	0	0	0	0	0
Land-use rights	0	0	0	-	0	0
Other intangible fixed assets	0	0	0		0	0
Infrastructure Assets	0	0	0	-	0	0
Land-use rights	0	0	0		0	0
Other intangible fixed assets	0	0	0	,	0	0
Software	0	0	0		0	0
Software in progress	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

②Allowance (yen)

	Balance at the	Increase for the	Decrease fo	Net book value at		
Category	beginning of period		Application of allowance	Others	the end of period	
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)

r. Barance sneet				
	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	Δ 38,787,328,404	Δ 1.8
Administrative property	1,861,036,146,243	1,874,951,878,476	Δ 13,915,732,233	Δ 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	Δ 312,695,134	Δ 0.3
Software in progress	0	0	0	-
Investments and other assets	85,081,534,000	109,675,733,000	Δ 24,594,199,000	Δ 22.4
Total Assets	2,122,203,466,136	2,148,992,388,506	Δ 26,788,922,370	Δ 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	Δ 35,652,033,047	Δ 7.2
Total Liabilities	518,107,746,894	542,835,366,440	Δ 24,727,619,546	Δ 4.6
Total Net Assets	1,604,095,719,242	1,606,157,022,066	Δ 2,061,302,824	Δ 0.1

2. Statement of Operating Costs (yen)

	Fiscal Year 2022	Fiscal Year 2021		As a
	From April 1, 2022	From April 1, 2021	Difference	Percentage
	To March 31, 2023	To March 31, 2022		(%)
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	Δ 45,567,710,708	Δ 44,038,001,274	Δ 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	Δ 365,014,373	Δ 14.1
Surplus from financial items	Δ 2,077,750,768	Δ 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	Δ 37,170,302	Δ 8.5
Surplus from extraordinary items	35,858,420	Δ 317,495,990	353,354,410	-
Net surplus for the period	Δ 47,609,603,056	Δ 46,806,019,855	Δ 803,583,201	-
Transfer from General Account	20,481,484,519	19,718,467,357	763,017,162	3.9
Transfer to General Account	Δ 39,284	Δ 15,653	Δ 23,631	151.0
Net surplus (after adjustment for transfer from/to General Account)	Δ 27,128,157,821	Δ 27,087,568,151	Δ 40,589,670	-

3. Cash Flow Statement (yen)

	Fiscal Year 2022	Fiscal Year 2021		As a
	From April 1, 2022	From April 1, 2021	Difference	Percentage
	To March 31, 2023	To March 31, 2022		(%)
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	Δ 1,126,575,511	-
Proceeds from investing activities	17,703,329,033	18,904,064,000	Δ 1,200,734,967	Δ 6.4
Payments for investing activities	68,793,954,389	71,507,881,096	$\Delta 2,713,926,707$	Δ 3.8
Net cash flows provided by investing activities	Δ 51,090,625,356	Δ 52,603,817,096	1,513,191,740	-
Proceeds from financing activities	22,748,000,000	24,618,000,000	Δ 1,870,000,000	Δ 7.6
Payments for financing activities	4,472,050,120	4,571,370,660	Δ 99,320,540	Δ 2.2
Net cash flows provided by financing activities	18,275,949,880	20,046,629,340	Δ 1,770,679,460	-
Net increase in cash flow for the period	Δ 28,058,342,258	Δ 26,674,279,027	Δ 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	Δ 39,284	Δ 15,653	Δ 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	-

(2) Balance Sheet (As of March 31, 2023)

Description of accounts	(As of March	•	A ()
Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
ASSETS		LIABILITIES	
I Current Assets Cash and deposits	60,079,961,596	I Current Liabilities Accounts refundable	58,576,753,010
Cash and deposits Unpaid overdue accounts	2,393,332,717	Metropolitan debt	44,197,453 56,773,116,047
Allowance for loss on unpaid receivables	3,303,422,556 Δ 271,871,677	Short-term borrowings	1,551,400,000
Funds and financial reserves	54,655,078,000	Borrowings from other accounts	1,551,400,000
Adjusted fund for public finance	04,000,000	Borrowings from funds	1,551,400,000
Sinking fund	54,655,078,000	Other short-term borrowings	
Short-term loans	0	Lease liabilities	0
Allowance for loss on bad loans	0	Accounts payable	0
Other current assets	0	Deferred payments	0
II Fixed Assets	2,062,123,504,540	Unpaid guarantee obligations	0
1 Administrative property	1,861,036,146,243	Other accounts payable	0
1 Tangible fixed assets	1,861,028,679,763	Allowance for bonuses	208,039,510
Buildings	1,114,261,751,594	Other current liabilities	0
Structures	13,179,648,617	II Fixed Liabilities	459,530,993,884
Trees and forests	0	Metropolitan debt	450,349,085,884
Ships	0	Long-term borrowings	7,234,200,000
Aircraft	0	Borrowings from other accounts	7,234,200,000
Floating piers, etc. Land	722 527 270 552	Borrowing from funds Other long-term borrowings	
2 Intangible fixed assets	733,587,279,552 7,466,480	Other long-term porrowings Lease liabilities	
Land-use rights	7,466,480	Allowance for retirement benefits	1,947,708,000
Other intangible fixed assets	7,400,400	Other allowances	1,347,700,000
2 Ordinary property	18,124,701,299	Other fixed liabilities	
1 Tangible fixed assets	18,119,861,099	Security deposits	
Buildings	1	Other fixed liabilities	
Structures	279,044,883		
Trees and forests	0		
Ships	0		
Aircraft	0		
Floating piers, etc.	0		
Land	17,840,816,215		
2 Intangible fixed assets	4,840,200		
Land-use rights	0		
Other intangible fixed assets	4,840,200		
3 Movable properties	3,049,163		
4 Infrastructure assets	0		
1 Tangible fixed assets	0		
Buildings	0		
Structures Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0	TOTAL LIABILITIES	518,107,746,894
Land-use rights		NET ASSETS	
Other intangible fixed assets	0	Net assets,	1,604,095,719,242
5 Software	0	including net increase(or decrease)	Δ 2,061,302,824
6 Lease assets	0	for the period	
7 Construction in progress	97,878,073,835		
8 Software in progress	0		
9 Investments and other assets	85,081,534,000		
Securities	0		
Investments in capital	0		
Allowance for investment loss	0		
Investments in public enterprise accounts	0		
Long-term loans	0		
Allowance for loss on bad loans	0		
Other long-term debts	0		
Funds and financial reserves	85,081,534,000		
Sinking fund	85,081,534,000		
Special purpose fund	0		
	0	momit Nem Lagerma	1 404 005 510 046
Managed fixed amount financial reserve	-	TOTAL NET ASSETS	1,604,095,719,242
Managed fixed amount financial reserve Other investments	0	TOTAL NET ASSETS	1,604,095,719,242

(3) Statement of Operating Costs

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	104.010.500.015
2 Operating expenses	124,012,703,017
Tax-related subsidies	0 000 011 007
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	11 545 100 101
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
	404,524,954
Other extraordinary gains	
2 Extraordinary losses	399,793,581
2 Extraordinary losses Loss on sales of fixed assets	0
2 Extraordinary losses Loss on sales of fixed assets Loss on disposal of fixed assets	399,793,581 0 39,923,875
2 Extraordinary losses Loss on sales of fixed assets Loss on disposal of fixed assets Disaster restoration	$\begin{array}{c} 0 \\ 39,923,875 \\ 0 \end{array}$
2 Extraordinary losses Loss on sales of fixed assets Loss on disposal of fixed assets Disaster restoration Loss on unpaid receivables	0
2 Extraordinary losses Loss on sales of fixed assets Loss on disposal of fixed assets Disaster restoration Loss on unpaid receivables Loss on bad loans	$\begin{matrix} 0\\ 39,923,875\\ 0\\ 33,656,241\\ 0\end{matrix}$
2 Extraordinary losses Loss on sales of fixed assets Loss on disposal of fixed assets Disaster restoration Loss on unpaid receivables Loss on bad loans Other extraordinary losses	$\begin{matrix} 0\\ 39,923,875\\ 0\\ 33,656,241\\ 0\\ 326,213,465\end{matrix}$
2 Extraordinary losses Loss on sales of fixed assets Loss on disposal of fixed assets Disaster restoration Loss on unpaid receivables Loss on bad loans Other extraordinary losses Net surplus for the period	$\begin{matrix} 0\\ 39,923,875\\ 0\\ 33,656,241\\ 0\\ \underline{326,213,465}\\ \Delta\ 47,609,603,056\end{matrix}$
2 Extraordinary losses Loss on sales of fixed assets Loss on disposal of fixed assets Disaster restoration Loss on unpaid receivables Loss on bad loans Other extraordinary losses Net surplus for the period Transfer from General Account	$\begin{matrix} 0\\ 39,923,875\\ 0\\ 33,656,241\\ 0\\ \underline{326,213,465}\\ \underline{\Delta}\ 47,609,603,056\\ \underline{20,481,484,519}\end{matrix}$
2 Extraordinary losses Loss on sales of fixed assets Loss on disposal of fixed assets Disaster restoration Loss on unpaid receivables Loss on bad loans Other extraordinary losses Net surplus for the period	$\begin{matrix} 0\\ 39,923,875\\ 0\\ 33,656,241\\ 0\\ \underline{326,213,465}\\ \Delta\ 47,609,603,056\end{matrix}$

(4) Cash Flow Statement

From April 1, 2022 To March 31, 2023

Description of accounts	To March Amount (yen)	Description of accounts	Amount (yen)
I Cash Flows from Operating Activities	Timount (Jon)	II Cash Flows from Investing Activities	1111104111 () (11)
(administration services)		(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	17,000,004,000
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	0	Proceeds from sales of property	34,275,033
facilities	Ŭ	Transfer from funds and financial reserves	01,210,000
Revenue from other tax sources	0	Adjusted fund for public finance	0
National treasury disbursements	4,763,862,174	Sinking fund	0
National treasury disbursements	4,763,862,174	Special purpose fund	0
Traffic safety special grants	0	Managed fixed amount financial reserve	0
Other proceeds from operating activities	73,414,074,078	Collection of loans, etc.	0
Receipts from operations (Special Accounts)	0	Proceeds from security deposits	0
Charges and contributions	386,292,285	Payments for development of infrastructure	38,884,240,091
Rents and fees	64,939,503,501	Service and supplies	3,049,160
Revenue from property	2,394,642,255	Financial assistance for non-capital investment	0,010,100
Revenue from commissioned projects	418,147,803	Portion of subsidies (with state aids) granted for	38,396,270,901
Revenue from other business and sales	4,856,340,965	capital investment but used for non-capital expenses	,,
Donations	0	Portion of subsidies (without state aids) granted for	484,920,030
Transfer from other accounts	419,147,269	capital investment but used for non-capital expenses	,,
Financial revenue	16,401	Transfer to funds and financial reserves	29,909,714,298
Interest and dividend	16,401	Adjusted fund for public finance	0
Tax-related subsidies	0	Sinking fund	29,909,714,298
Tax-related subsidies	0	Special purpose fund	0
Payments for operating activities	71,192,687,564	Managed fixed amount financial reserve	0
Salary and wages	2,577,734,305	Loans and capital investments, etc.	0
Service and supplies	4,394,700,627	Investments in capital	0
Maintenance and repairs	38,649,646,476	Subsidies to other accounts	0
Social welfare	0	Loans	0
Local consumption tax settlement	0	Payments for security deposits	0
Financial assistance for non-capital investment	11,745,639,907	Net cash flows used in investing activities	Δ 51,090,625,356
Portion of subsidies (with state aids) granted for	7,052,855,579	Net cash flows provided by operating and investing activities	Δ 46,334,292,138
capital investment but used for non-capital expenses	1,052,655,579	iver cash nows provided by operating and investing activities	Δ 40,334,292,136
Portion of subsidies (without state aids) granted for	6,767,916,570	III Cash Flows from Financing Activities	•
capital investment but used for non-capital expenses	0,707,910,970	Proceeds from financing activities	22,748,000,000
Financial assistance for capital investment	0	Metropolitan debt	20,548,000,000
(initiated/owned by the national government)	· ·	Borrowing from other accounts, etc.	2,200,000,000
Subsidies to other accounts	4,194,100	Borrowings from funds	2,200,000,000
Financial expenses	2,228,931,871	Transfer from other accounts	0
Interest and commission on Metropolitan debt	2,228,931,871	Payments for financing activities	4,472,050,120
*	, , ,	· ·	
Interest on borrowing from other accounts, etc.	0	Redemption of Metropolitan debt (debt principal)	2,596,450,120
Extraordinary payments	0	Repayment of borrowing to other accounts	1,875,600,000
Disaster restoration	0	Repayment of borrowing to funds	10.055.040.000
Net cash flows provided by operating activities	4,756,333,218	Net cash flows used in financing activities	18,275,949,880
		Net increase in cash for the period	Δ 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	Δ 39,284
		Operating activities	Δ 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

					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	△ 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	△ 69,050,711	△ 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

$\ \, \textcircled{1}$ Tangible and Intangible Fixed Assets

(yen)

	D.1	Net increase	D.1 1	Accumulated	Depreciation and	37 . 1 . 1
Asset Description	Balance at the	(decrease) for the	Balance at the end	depreciation at the	amortization for the	Net book value at
	beginning of period	period	of period	end of period	period	the end of period
TANGIBLE FIXED ASSETS	3,459,358,187,274	32,620,709,812	3,491,978,897,086		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	Δ 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	, , ,		0	, , ,
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	Δ 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

②Allowance (yen)

	Balance at the	Increase for the	Decrease fo	Net book value at	
Category	beginning of period		Application of allowance	Others	the end of period
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)

r. Barance sneet				
	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	Δ 651,930,208	Δ 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	Δ 3,330,208	Δ 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	Δ 95,642,552	Δ 51.7

2. Statement of Operating Costs (yen)

	Fiscal Year 2022	Fiscal Year 2021		As a
	From April 1, 2022	From April 1, 2021	Difference	Percentage
	To March 31, 2023	To March 31, 2022		(%)
Operating revenue	4,357,448	10,324,984	△ 5,967,536	Δ 57.8
Operating expenses	100,000,000	0	100,000,000	-
Surplus from operating items	$\Delta 95,642,552$	10,324,984	Δ 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	Δ 886,981	Δ 100.0
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	886,981	Δ 886,981	-
Net surplus for the period	Δ 95,642,552	11,211,965	Δ 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)	Δ 95,642,552	11,211,965	Δ 106,854,517	-

3. Cash Flow Statement (yen)

	Fiscal Year 2022	Fiscal Year 2021		As a
	From April 1, 2022	From April 1, 2021	Difference	Percentage
	To March 31, 2023	To March 31, 2022		(%)
Receipts from operating activities	4,357,448	10,324,984	Δ 5,967,536	Δ 57.8
Payments for operating activities	100,000,000	0	100,000,000	-
Net cash flows provided by operating activities	Δ 95,642,552	10,324,984	Δ 105,967,536	-
Proceeds from investing activities	2,518,748,340	2,755,346,709	Δ 236,598,369	Δ 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	Δ 231,904,656	203,685,817	Δ 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	Δ 327,547,208	214,010,801	Δ 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	Δ 327,547,208	-

(2) Balance Sheet (As of March 31, 2023)

	(As of March	. 61, 2026)	
Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
ASSETS		LIABILITIES	
I Current Assets	9,621,527,421	I Current Liabilities	0
Cash and deposits	8,070,127,421	Accounts refundable	0
Unpaid overdue accounts	0	Metropolitan debt	0
Allowance for loss on unpaid receivables	0	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 Short-term loans	1 551 400 000	Other short-term borrowings Lease liabilities	0
Allowance for loss on bad loans	1,551,400,000 0	Accounts payable	0
Other current assets	0	Deferred payments	0
II Fixed Assets	7,234,200,000	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	16,766,440,049
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 Allowance for retirement benefits	0
Land-use rights Other intangible fixed assets	0	Other allowances	0
2 Ordinary property	0	Other fixed liabilities	16,766,440,049
1 Tangible fixed assets	0	Security deposits	16,766,440,049
Buildings	0	Other fixed liabilities	10,700,440,043
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 Buildings	0		
Structures	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0	TOTAL LIABILITIES	16,766,440,049
Land-use rights	0	NET ASSETS	
Other intangible fixed assets	0	Net assets,	89,287,372
5 Software	0	including net increase(or decrease)	Δ 95,642,552
6 Lease assets	0	for the period	
7 Construction in progress	0		
8 Software in progress	0		
9 Investments and other assets	7,234,200,000		
Securities	0		
Investments in capital	0		
Allowance for investment loss	0		
Investments in public enterprise accounts Long-term loans	7 994 900 000		
Allowance for loss on bad loans	7,234,200,000		
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 NET ASSETS	89,287,372
		MODAL LIADILIMIEG AND NEW ACCEPTS	10 055 505 401
TOTAL ASSETS	16,855,727,421	TOTAL LIABILITIES AND NET ASSETS	16,855,727,421
-			-

(3) Statement of Operating Costs

To March 31, 2023	
Description of accounts	Amount (yen)
ORDINARY REVENUE AND EXPENSES	
I Operating Revenue and Expenses	Δ 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	Ö
Rents and fees	Ö
Revenue from property	0
Revenue from commissioned projects	0
Revenue from other business and sales	163,348
Donations	0,00,010
Transfer from other accounts	4,194,100
Other operating revenue	4,104,100
2 Operating expenses	100,000,000
Tax-related subsidies	100,000,000
Salary and wages	0
Service and supplies	0
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
	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	Δ 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	Δ 95,642,552
Transfer from General Account	<u></u>
Transfer to General Account	<u> </u>
	A OE 649 EE9
Net surplus (after adjustment for transfers from/to General Account)	Δ 95,642,552

(4) Cash Flow Statement

	To March	1 31, 2023	
Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
I Cash Flows from Operating Activities		II Cash Flows from Investing Activities	
(administration services)		(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	0	Proceeds from sales of property	0
facilities		Transfer from funds and financial reserves	0
Revenue from other tax sources	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
National treasury disbursements	0	Special purpose fund	0
Traffic safety special grants	0	Managed fixed amount financial reserve	0
Other proceeds from operating activities	4,357,448	Collection of loans, etc.	1,875,600,000
Receipts from operations (Special Accounts)	0	Proceeds from security deposits	643,148,340
Charges and contributions	0	Payments for development of infrastructure	0
Rents and fees	0	Service and supplies	0
Revenue from property	0	Financial assistance for non-capital investment	0
Revenue from commissioned projects	0	Portion of subsidies (with state aids) granted for	0
Revenue from other business and sales	163,348	capital investment but used for non-capital expenses	
Donations	0	Portion of subsidies (without state aids) granted for	0
Transfer from other accounts	4,194,100	capital investment but used for non-capital expenses	ō
Financial revenue	0	Transfer to funds and financial reserves	0
Interest and dividend	0	Adjusted fund for public finance	0
Tax-related subsidies	0	Sinking fund	0
Tax-related subsidies	100,000,000	Special purpose fund	0
Payments for operating activities	100,000,000	Managed fixed amount financial reserve	0.00,000,000
Salary and wages	0	Loans and capital investments, etc. Investments in capital	2,200,000,000
Service and supplies Maintenance and repairs	0	Subsidies to other accounts	0.00,000,000
*			2,200,000,000
Social welfare	0	Loans	0
Local consumption tax settlement	0	Payments for security deposits	550,652,996
Financial assistance for non-capital investment	0	Net cash flows used in investing activities	Δ 231,904,656
Portion of subsidies (with state aids) granted for	0	Net cash flows provided by operating and investing activities	Δ 327,547,208
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	D	0
	0	Proceeds from financing activities	0
Financial assistance for capital investment (initiated/owned by the national government)	U	Metropolitan debt Borrowing from other accounts, etc.	0
Subsidies to other accounts	100,000,000	Borrowings from funds	0
Financial expenses	100,000,000	Transfer from other accounts	0
Interest and commission on Metropolitan debt	0	Payments for financing activities	0
_	7	· ·	-
Interest on borrowing from other accounts, etc.	0	Redemption of Metropolitan debt (debt principal)	0
Extraordinary payments	0	Repayment of borrowing to other accounts	0
Disaster restoration	0 0 040 550	Repayment of borrowing to funds	0
Net cash flows provided by operating activities	Δ 95,642,552	Net cash flows used in financing activities	0
		Net increase in cash for the period	Δ 327,547,208
		Transfer from General Account	0
		Operating activities 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

$\begin{array}{c} \text{(5) Statement of Changes} & \text{in Net Assets} \\ & \text{From April 1, 2022} \\ & \text{To March 31, 2023} \end{array}$

(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	Δ 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)								Δ 95,642,552	Δ 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

$\ \, \textcircled{1}$ Tangible and Intangible Fixed Assets

(yen)

		Net increase		Accumulated	Depreciation and	
Asset Description	Balance at the	(decrease) for the	Balance at the end	depreciation at the	amortization for the	Net book value at
•	beginning of period	period	of period	end of period	period	the end of period
TANGIBLE FIXED ASSETS	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
Infrastructure Assets	0	0	0		0	0
Land-use rights	0	0	~		0	0
Other intangible fixed assets	0	0	0	0	0	0
Software	0	0	0		0	0
Software in progress	0	0			0	0
TOTAL	0	0	0	0	0	0

②Allowance (yen)

	Balance at the	Increase for the	Decrease for the period		Net book value at
Category	beginning of period		Application of allowance	Others	the end of period
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	Δ 45,835,236	Δ 0.1
Administrative property	26,879,249,737	26,925,084,973	Δ 45,835,236	Δ 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	Δ 45,835,236	Δ 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	Δ 45,835,236	Δ 0.1

2. Statement of Operating Costs (yen)

	Fiscal Year 2022	Fiscal Year 2021		As a
	From April 1, 2022	From April 1, 2021	Difference	Percentage
	To March 31, 2023	To March 31, 2022		(%)
Operating revenue	29,509,859	26,661,040	2,848,819	10.7
Operating expenses	382,234	417,697	Δ 35,463	Δ 8.5
Surplus from operating items	29,127,625	26,243,343	2,884,282	-
Financial revenue	558	600	Δ 42	Δ 7.0
Financial expenses	0	0	0	-
Surplus from financial items	558	600	Δ 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	Δ 82,014,627	Δ 26,243,943	Δ 55,770,684	212.5
Net surplus (after adjustment for transfer from/to General Account)	Δ 45,835,236	0	Δ 45,835,236	-

3. Cash Flow Statement (yen)

	Fiscal Year 2022	Fiscal Year 2021		As a
	From April 1, 2022	From April 1, 2021	Difference	Percentage
	To March 31, 2023	To March 31, 2022		(%)
Receipts from operating activities	29,510,417	26,661,640	2,848,777	10.7
Payments for operating activities	382,234	417,697	Δ 35,463	Δ 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	Δ 82,014,627	Δ 26,243,943	Δ 55,770,684	212.5
Cash at the beginning of period	0	0	0	-
Cash at the end of period	0	0	0	-

(2) Balance Sheet (As of March 31, 2023)

Assets I Current Assets Cash and deposits Unpaid overdue accounts Adjusted fund for public finance Sinking fund Short-term boans Allowance for loss on bad loans Other current assets I Tangible fixed assets Ships Arcaft Floating piers, etc. Land Land Land Assets I Current Liabilities Accounts refundable Accounts refundable Metropolitan debt Short-term borrowings Borrowings from other accounts Borrowings from funds Other outrem borrowings Lease liabilities Accounts payable Deferred payments Unpaid guarantee obligations Other current assets Office accounts payable Allowance for loss on bad loans Other current assets Office accounts payable Allowance for bonuses Other current liabilities Other current liabilities Other current liabilities Other current borrowings Other current borrowings Other current borrowings Other current liabilities Other current borrowings Other current liabilities Other current borrowings Other long-term borrowings
I Current Assets Cash and deposits Unpaid overdue accounts Allowance for loss on unpaid receivables Funds and financial reserves Adjusted fund for public finance Sinking fund Short-term loans Allowance for loss on bad loans Other current assets II Fixed Assets 1 Tangible fixed assets Structures Trees and forests Ships Aircraft Floating piers, etc. Land Land 2 Intangible fixed assets Cash and deposits Accounts refundable Accounts refundable Metropolitan debt Accounts promother accounts Borrowings from other accounts Borrowings from funds Other short-term borrowings Lease liabilities Accounts payable Other current assets Unpaid guarantee obligations Other accounts payable Allowance for bonuses Other current liabilities II Fixed Liabilities Metropolitan debt Long-term borrowings Lease liabilities Other liabilities Metropolitan debt Long-term borrowings Accounts payable Allowance for bonuses Other current liabilities Other current liabilities II Fixed Liabilities Metropolitan debt Long-term borrowings Accounts payable Allowance for bonuses Other current liabilities Unpaid guarantee obligations Other current liabilities Other long-term borrowings Accounts payable Allowance for bonuses Other long-term borrowings Other long-term borrowings Lease liabilities
Cash and deposits Unpaid overdue accounts Allowance for loss on unpaid receivables Funds and financial reserves Adjusted fund for public finance Sinking fund Short-term borrowings Short-term borrowings Other short-term borrowings Lease liabilities Allowance for loss on bad loans Other current assets Other current assets Other current assets Other accounts payable Il Fixed Assets Other accounts payable Il Fixed Liabilities Other current liabilities Trees and forests Other current payable Other accounts payable Other accoun
Unpaid overdue accounts Allowance for loss on unpaid receivables Funds and financial reserves Adjusted fund for public finance Sinking fund Short-term loans Allowance for loss on bad loans Other current assets II Fixed Assets 1 Administrative property 1 Tangible fixed assets Structures Buildings Structures Trees and forests Ships Aircraft Floating piers, etc. Land 2 Intangible fixed assets O Metropolitan debt Short-term borrowings Borrowings from other accounts Borrowings from other accounts Borrowings from other accounts Borrowings Borrowings from other accounts Borrowings Other short-term borrowings Lease liabilities Accounts payable Other accounts payable Allowance for bonuses Other current liabilities IFixed Liabilities Metropolitan debt Long-term borrowings Other order from other accounts Borrowings from other accounts Borrowings from other accounts Other long-term borrowings Lease liabilities Unpaid guarantee obligations Other accounts payable Allowance for bonuses Other current liabilities Unpaid guarantee obligations Other accounts payable Allowance for bonuses Other current liabilities Unpaid guarantee obligations Other current liabilities Unpaid guarantee obligations Other accounts payable Allowance for bonuses Other current liabilities Unpaid guarantee obligations Other current liabilities Unpaid guarantee obligations Other accounts payable Allowance for bonuses Other current liabilities Unpaid guarantee obligations Other current liabilities Unpaid guarantee
Allowance for loss on unpaid receivables Funds and financial reserves Adjusted fund for public finance Sinking fund Short-term loans Allowance for loss on bad loans Other current assets ODEGE TRANSITION OF STRUCTURES OTHER STRU
Funds and financial reserves Adjusted fund for public finance Sinking fund Short-term loans Allowance for loss on bad loans Other current assets Other current assets Other current assets Other accounts payable Other accounts
Adjusted fund for public finance Sinking fund Short-term loans Allowance for loss on bad loans Other current assets Other accounts payable Other accounts payable Other current liabilities
Sinking fund Short-term loans Allowance for loss on bad loans Other current assets II Fixed Assets 1 Administrative property 1 Tangible fixed assets Structures Structures Structures Trees and forests Ships Aircraft Floating piers, etc. Land 2 Intangible fixed assets Short-term loans Other short-term borrowings Lease liabilities Accounts payable Deferred payments Unpaid guarantee obligations Unpaid guarantee obligations Other accounts payable Allowance for bonuses Other current liabilities II Fixed Liabilities Metropolitan debt Long-term borrowings Borrowings from other accounts Borrowing from funds Other long-term borrowings Lease liabilities Lease liabilities
Short-term loans Allowance for loss on bad loans Other current assets II Fixed Assets 1 Administrative property 1 Tangible fixed assets 26,879,249,737 Buildings Structures Trees and forests Ships Aircraft Floating piers, etc. Land 21 Intangible fixed assets Accounts payable Deferred payments Unpaid guarantee obligations Unpaid guarantee obligations Other accounts payable Allowance for bonuses Other current liabilities II Fixed Liabilities II Fixed Liabilities Metropolitan debt Long-term borrowings Borrowings from other accounts Borrowing from funds Other long-term borrowings Lease liabilities
Other current assets II Fixed Assets 1 Administrative property 1 Tangible fixed assets Buildings Structures Trees and forests Aircraft Floating piers, etc. Land 2 Intangible fixed assets 0 Deferred payments Unpaid guarantee obligations Unpaid guarantee obligations Other accounts payable Allowance for bonuses Other current liabilities II Fixed Liabilities Metropolitan debt Long-term borrowings Borrowings from other accounts Borrowing from funds Other long-term borrowings Lease liabilities
II Fixed Assets 1 Administrative property 26,879,249,737 Buildings Structures Trees and forests Ships Aircraft Floating piers, etc. Land 2 Intangible fixed assets 1 Administrative property 26,879,249,737 26,879,249,737 Allowance for bonuses Other current liabilities II Fixed Liabilities Metropolitan debt Long-term borrowings Borrowings from other accounts Borrowing from funds Other long-term borrowings Lease liabilities Unpaid guarantee obligations Other accounts payable Allowance for bonuses Other current liabilities II Fixed Liabilities Metropolitan debt Long-term borrowings Other long-term borrowings Lease liabilities
1 Administrative property 1 Tangible fixed assets Buildings Structures Trees and forests Ships Aircraft Floating piers, etc. Land 2 Intangible fixed assets 2 26,879,249,737 2 26,879,249,737 2 2 Intangible fixed assets 2 26,879,249,737 2 26,879,249,737 2 2 Intangible fixed assets 2 26,879,249,737 2 26,879,249,737 2 2 Intangible fixed assets 2 26,879,249,737 2 Cother accounts payable Allowance for bonuses Other current liabilities Metropolitan debt Long-term borrowings Borrowings from other accounts Borrowing from funds Other long-term borrowings Lease liabilities
1 Tangible fixed assets Buildings Structures Trees and forests Ships Aircraft Floating piers, etc. Land 26,879,249,737 Allowance for bonuses Other current liabilities II Fixed Liabilities Metropolitan debt Long-term borrowings Borrowings from other accounts Borrowing from funds Other long-term borrowings Lease liabilities
Buildings Structures O Other current liabilities II Fixed Liabilities Metropolitan debt Ships O Long-term borrowings Aircraft Floating piers, etc. Land 26,879,249,737 Untangible fixed assets O Other current liabilities O Metropolitan debt Long-term borrowings Other current liabilities O Metropolitan debt Ships O Cher current liabilities O Metropolitan debt Charactery O Borrowings from other accounts Other long-term borrowings Lease liabilities
Structures Trees and forests Ships Aircraft Floating piers, etc. Land 2 Intangible fixed assets O II Fixed Liabilities Metropolitan debt Long-term borrowings Borrowings from other accounts Borrowing from funds Other long-term borrowings Lease liabilities
Trees and forests Ships Aircraft Floating piers, etc. Land 2 Intangible fixed assets 0 Metropolitan debt Long-term borrowings 0 Borrowings from other accounts Borrowing from funds Other long-term borrowings Lease liabilities
Ships Aircraft Floating piers, etc. Land 2 Intangible fixed assets 0 Long-term borrowings Borrowings from other accounts Borrowing from funds Other long-term borrowings Lease liabilities
Aircraft Floating piers, etc. Land 2 Intangible fixed assets O Borrowings from other accounts Borrowing from funds Other long-term borrowings Lease liabilities
Floating piers, etc. 0 Borrowing from funds Land 26,879,249,737 Other long-term borrowings 2 Intangible fixed assets 0 Lease liabilities
2 Intangible fixed assets 0 Lease liabilities
Land-use rights 0 Allowance for retirement benefits
Other intangible fixed assets 0 Other allowances
2 Ordinary property 4,348,852,769 Other fixed liabilities
1 Tangible fixed assets 4,348,852,769 Security deposits Buildings 0 Other fixed liabilities
Buildings 0 Other fixed liabilities Structures 0
Trees and forests 0
Ships 0
Aircraft
Floating piers, etc.
Land 4,348,852,769
2 Intangible fixed assets 0
Land-use rights 0
Other intangible fixed assets 0
3 Movable properties 0 4 Infrastructure assets
1 Tangible fixed assets 0
Buildings 0
Structures
Floating piers, etc.
Land
2 Intangible fixed assets 0 TOTAL LIABILITIES
Land-use rights 0 NET ASSETS
Other intangible fixed assets 0 Net assets, 31,228,102
5 Software 0 including net increase(or decrease) Δ 45,835
6 Lease assets 7 Construction in progress 0 for the period 0
7 Construction in progress 0 8 Software in progress 0
9 Investments and other assets
Securities 0
Investments in capital 0
Allowance for investment loss 0
Investments in public enterprise accounts 0
Long-term loans 0
Allowance for loss on bad loans
Other long-term debts 0
Funds and financial reserves 0
Sinking fund 0
Special purpose fund 0
Managed fixed amount financial reserve Other investments OTAL NET ASSETS 31,228,102
TOTAL ASSETS 31,228,102,506 TOTAL LIABILITIES AND NET ASSETS 31,228,102

(3) Statement of Operating Costs

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	90 500 950
Revenue from property	29,509,859
Revenue from commissioned projects Revenue from other business and sales	0
Donations	0
Transfer from other accounts	0
	0
Other operating revenue 2 Operating expenses	382,234
Tax-related subsidies	382,234
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 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	<u> </u>
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	1,001,200 N
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	00,170,001
Transfer to General Account Transfer to General Account	Δ 82,014,627
Net surplus (after adjustment for transfers from/to General Account)	Δ 45,835,236

(4) Cash Flow Statement

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
I Cash Flows from Operating Activities		II Cash Flows from Investing Activities	
(administration services)		(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	0	Proceeds from sales of property	52,886,444
facilities		Transfer from funds and financial reserves	0
Revenue from other tax sources	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
National treasury disbursements	0	Special purpose fund	0
Traffic safety special grants	0	Managed fixed amount financial reserve	0
Other proceeds from operating activities	29,509,859	Collection of loans, etc.	0
Receipts from operations (Special Accounts)	0	Proceeds from security deposits	0
Charges and contributions	0	Payments for development of infrastructure	0
Rents and fees	0	Service and supplies	0
Revenue from property	29,509,859	Financial assistance for non-capital investment	0
Revenue from commissioned projects	0	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Revenue from other business and sales	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		0
Financial revenue	558	Transfer to funds and financial reserves	0
Interest and dividend Tax-related subsidies	558 0	Adjusted fund for public finance	0
Tax-related subsidies	0	Sinking fund	0
Payments for operating activities	382,234	Special purpose fund Managed fixed amount financial reserve	0
Salary and wages	0	Loans and capital investments, etc.	0
Service and supplies	0	Investments in capital	0
Maintenance and repairs	0	Subsidies to other accounts	0
Social welfare	0	Loans	0
Local consumption tax settlement	0	Payments for security deposits	0
Financial assistance for non-capital investment	0	Net cash flows used in investing activities	52,886,444
Portion of subsidies (with state aids) granted for	0	Net cash flows provided by operating and investing activities	82,014,627
capital investment but used for non-capital expenses	U	iver cash nows provided by operating and investing activities	02,014,021
Portion of subsidies (without state aids) granted for	382,234	III Cash Flows from Financing Activities	
capital investment but used for non-capital expenses	302,234	Proceeds from financing activities	0
Financial assistance for capital investment	0	Metropolitan debt	0
(initiated/owned by the national government)	· ·	Borrowing from other accounts, etc.	0
Subsidies to other accounts	0	Borrowings from funds	0
Financial expenses	0	Transfer from other accounts	0
Interest and commission on Metropolitan debt	0	Payments for financing activities	0
Interest on borrowing from other accounts, etc.	0	Redemption of Metropolitan debt (debt principal)	0
Extraordinary payments	0	Repayment of borrowing to other accounts	0
Disaster restoration	0	Repayment of borrowing to other accounts Repayment of borrowing to funds	0
Net cash flows provided by operating activities	29,128,183	Net cash flows used in financing activities	0
ivet cash nows provided by operating activities	23,120,103	Net increase in cash for the period	82,014,627
		Transfer from General Account	02,014,027
		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
		Ü	
		Cash at the beginning of period	0
		Cash at the end of period	0

$\begin{array}{c} \text{(5) Statement of Changes} & \text{in Net Assets} \\ & \text{From April 1, 2022} \\ & \text{To March 31, 2023} \end{array}$

					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	Δ 418,039,581	1,187,739,000	Δ 23,395,365,413	31,273,937,742
Net change for the period		0	0	0	0	0	0	Δ 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	Δ 418,039,581	1,187,739,000	Δ 23,441,200,649	31,228,102,506

(6) Supporting Schedule

$\ \, \textcircled{1}$ Tangible and Intangible Fixed Assets

(yen)

	70.1	Net increase	D.1	Accumulated	Depreciation and	N 1 1 1
Asset Description	Balance at the	(decrease) for the	Balance at the end	depreciation at the	amortization for the	Net book value at
·	beginning of period	period	of period	end of period	period	the end of period
TANGIBLE FIXED ASSETS	31,273,937,742	Δ 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	Δ 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	Δ 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
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	Δ 45,835,236	31,228,102,506	0	0	31,228,102,506

②Allowance (yen)

	Balance at the	Increase for the	Decrease fo	Net book value at		
Category	beginning of period		Application of allowance	Others	the end of period	
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	

15 Land Acquisition Account

(1) Summary of Financial Statements

1. Balance Sheet (yen)

e. Baiance sneet				
	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	Fiscal Year 2021		As a
	From April 1, 2022	From April 1, 2021	Difference	Percentage
	To March 31, 2023	To March 31, 2022		(%)
Operating revenue	4,382,742	4,382,742	0	-
Operating expenses	65,107,264	76,642,662	Δ 11,535,398	Δ 15.1
Surplus from operating items	$\Delta \ 60,724,522$	Δ 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	Δ 60,716,270	Δ 72,254,929	11,538,659	-
Transfer from General Account	60,716,270	72,254,929	Δ 11,538,659	Δ 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	Fiscal Year 2021		As a
	From April 1, 2022	From April 1, 2021	Difference	Percentage
	To March 31, 2023	To March 31, 2022		(%)
Receipts from operating activities	4,390,994	4,387,733	3,261	0.1
Payments for operating activities	214,563,421	284,757,986	Δ 70,194,565	Δ 24.7
Net cash flows provided by operating activities	$\Delta 210,172,427$	$\Delta 280,370,253$	70,197,826	-
Proceeds from investing activities	2,003,104,767	4,741,320,320	Δ 2,738,215,553	Δ 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	Δ 2,791,955,553	818,212,334	Δ 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	Δ 75,580,000	Δ 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	Δ 100,247,980	2,011,142,081	Δ 2,111,390,061	-
Transfer from General Account	100,247,980	313,731,652	Δ 213,483,672	Δ 68.0
Transfer to General Account	0	Δ 2,328,230,234	2,328,230,234	Δ 100.0
Cash at the beginning of period	6,341,674,691	6,345,031,192	Δ 3,356,501	-
Cash at the end of period	6,341,674,691	6,341,674,691	0	-

(2) Balance Sheet (As of March 31, 2023)

	(As of March	,	
Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
ASSETS		LIABILITIES	
I Current Assets	6,341,674,691	I Current Liabilities	0
Cash and deposits	6,341,674,691	Accounts refundable	0
Unpaid overdue accounts	0	Metropolitan debt	0
Allowance for loss on unpaid receivables	0	Short-term borrowings	0
Funds and financial reserves	0	Borrowings from other accounts	0
Adjusted fund for public finance Sinking fund	0	Borrowings from funds	0
Short-term loans	0	Other short-term borrowings Lease liabilities	0
Allowance for loss on bad loans	0	Accounts payable	0
Other current assets	0	Deferred payments	0
II Fixed Assets	10,608,800,692	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. Land	0	Borrowing from funds 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	10,608,800,692	Other fixed liabilities	0
1 Tangible fixed assets	10,608,800,692	Security deposits	ő
Buildings	0	Other fixed liabilities	0
Structures	0		
Trees and forests	0		
Ships	0		
Aircraft	0		
Floating piers, etc.	0		
Land 2 Intangible fixed assets	10,608,800,692		
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	TOTAL LIABILITIES	0
2 Intangible fixed assets	0		
Land-use rights	0	NET ASSETS	1.0 050 475 999
Other intangible fixed assets 5 Software	0	Net assets, including net increase(or decrease)	16,950,475,383
6 Lease assets	0	for the period	
7 Construction in progress	0	for the period	
8 Software in progress	0		
9 Investments and other assets	0		
Securities	0		
Investments in capital	0		
Allowance for investment loss	0		
Investments in public enterprise accounts	0		
Long-term loans	0		
Allowance for loss on bad loans	0		
Other long-term debts	0		
Funds and financial reserves	0		
Sinking fund	0		
Special purpose fund	0		
Managed fixed amount financial reserve Other investments	0	TOTAL NET ASSETS	16,950,475,383
	0		
TOTAL ASSETS	16,950,475,383	TOTAL LIABILITIES AND NET ASSETS	16,950,475,383

(3) Statement of Operating Costs

To March 31, 2023	
Description of accounts	Amount (yen)
ORDINARY REVENUE AND EXPENSES	
I Operating Revenue and Expenses	Δ 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	05105004
2 Operating expenses	65,107,264
Tax-related subsidies	0 000 041
Salary and wages	8,323,041
Service and supplies	56,781,823
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	9.400
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	Δ 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	Δ 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

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

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	Δ 1,140,554,716	Δ 15,632,263,787	Δ 28,415,820,140	Δ 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		Δ 2,907,991,247
Increase (decrease) of Metropolitan debt						4,322,292,431	0		4,322,292,431
Other inter-account transactions						Δ 1,414,301,184			Δ 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	Δ 1,140,554,716	Δ 15,632,263,787	Δ 28,415,820,140	Δ 494,919,020	16,950,475,383

(6) Supporting Schedule

1 Tangible and Intangible Fixed Assets

(yen)

	I	Net increase	1	Accumulated	Depreciation and	
Asset Description	Balance at the	(decrease) for the	Balance at the end	depreciation at the	amortization for the	Net book value at
Asset Description	beginning of period	period	of period	end of period	period	the end of period
TANGIBLE FIXED ASSETS	10,608,800,692	periou	10,608,800,692		0	10,608,800,692
Administrative Property(used solely for public administration purposes)	0	0	, , ,		0	10,000,000,002
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
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
Other intangible fixed assets	0	0	0	0	0	0
Software	0	0	0	0	0	0
Software in progress	0	0		•	0	0
TOTAL	10,608,800,692	0	10,608,800,692	0	0	10,608,800,692

②Allowance (yen)

	Balance at the	Increase for the	Decrease fo	Net book value at		
Category	beginning of period		Application of allowance	Others	the end of period	
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)

a. Statement of operating of	() (11)			
	Fiscal Year 2022	Fiscal Year 2021		As a
	From April 1, 2022	From April 1, 2021	Difference	Percentage
	To March 31, 2023	To March 31, 2022		(%)
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	Fiscal Year 2021		As a
	From April 1, 2022	From April 1, 2021	Difference	Percentage
	To March 31, 2023	To March 31, 2022		(%)
Receipts from operating activities	23,783,312,829	26,820,736,072	Δ 3,037,423,243	Δ 11.3
Payments for operating activities	63,939,650,324	70,969,542,886	Δ 7,029,892,562	Δ 9.9
Net cash flows provided by operating activities	Δ 40,156,337,495	Δ 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	Δ 18,057,059,596	-
Proceeds from financing activities	391,207,999,671	490,206,544,907	Δ 98,998,545,236	Δ 20.2
Payments for financing activities	727,476,617,931	824,145,937,915	Δ 96,669,319,984	Δ 11.7
Net cash flows provided by financing activities	Δ 336,268,618,260	Δ 333,939,393,008	Δ 2,329,225,252	-
Net increase in cash flow for the period	Δ 343,534,189,384	Δ 327,140,373,855	Δ 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	-

(2) Balance Sheet (As of March 31, 2023)

D : 1: 6	(As of March		A ()
Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
ASSETS		LIABILITIES	
I Current Assets	0	I Current Liabilities Accounts refundable	0
Cash and deposits Unpaid overdue accounts	0	Metropolitan debt	0
Allowance for loss on unpaid receivables	0	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	0	Lease liabilities	0
Allowance for loss on bad loans Other current assets	0	Accounts payable	0
II Fixed Assets	0	Deferred payments 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. Land	0	Borrowing from funds Other long-term borrowings	0
2 Intangible fixed assets	0	Lease liabilities	0
Land-use rights	0	Allowance for retirement benefits	
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 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 Structures	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0	TOTAL LIABILITIES	0
Land-use rights	0	NET ASSETS	
Other intangible fixed assets	0	Net assets,	0
5 Software	0	including net increase(or decrease)	0
6 Lease assets	0	for the period	
7 Construction in progress 8 Software in progress	0		
8 Software in progress 9 Investments and other assets	0		
Securities	0		
Investments in capital	0		
Allowance for investment loss	ő		
Investments in public enterprise accounts	0		
Long-term loans	0		
Allowance for loss on bad loans	0		
Other long-term debts	0		
Funds and financial reserves	0		
Sinking fund	0		
Special purpose fund	0		
Managed fixed amount financial reserve Other investments	0	TOTAL NET ASSETS	0
TOTAL ASSETS	0	TOTAL LIABILITIES AND NET ASSETS	0
TOTAL ADDETO	U	TOTAL DIADIDITIES AND NET ASSETS	l

(3) Statement of Operating Costs

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
(artor way assument for transfer it fills to delicted recodelly)	U

(4) Cash Flow Statement

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
I Cash Flows from Operating Activities		II Cash Flows from Investing Activities	
(administration services)		(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	0	Proceeds from sales of property	0
facilities		Transfer from funds and financial reserves	298,076,609,000
Revenue from other tax sources	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	298,076,609,000
National treasury disbursements	0	Special purpose fund	0
Traffic safety special grants	0	Managed fixed amount financial reserve	0
Other proceeds from operating activities	21,695,228,610	Collection of loans, etc.	0
Receipts from operations (Special Accounts)	0	Proceeds from security deposits	0
Charges and contributions	0	Payments for development of infrastructure	0
Rents and fees	0	Service and supplies	0
Revenue from property	0	Financial assistance for non-capital investment	0
Revenue from commissioned projects	0	Portion of subsidies (with state aids) granted for	0
Revenue from other business and sales	0	capital investment but used for non-capital expenses	
Donations	0	Portion of subsidies (without state aids) granted for	0
Transfer from other accounts	21,695,228,610	capital investment but used for non-capital expenses	
Financial revenue	2,088,084,219	Transfer to funds and financial reserves	296,982,626,000
Interest and dividend	2,088,084,219	Adjusted fund for public finance	0
Tax-related subsidies	0	Sinking fund	296,982,626,000
Tax-related subsidies	0	Special purpose fund	0
Payments for operating activities	0	Managed fixed amount financial reserve	0
Salary and wages	0	Loans and capital investments, etc.	0
Service and supplies	0	Investments in capital	0
Maintenance and repairs	0	Subsidies to other accounts	0
Social welfare	0	Loans	0
Local consumption tax settlement	0	Payments for security deposits	0
Financial assistance for non-capital investment	0	Net cash flows used in investing activities	32,890,766,371
Portion of subsidies (with state aids) granted for	0	Net cash flows provided by operating and investing activities	Δ 7,265,571,124
capital investment but used for non-capital expenses		III Cash Flows from Financing Activities	
Portion of subsidies (without state aids) granted for	0		201 205 000 451
capital investment but used for non-capital expenses	0	Proceeds from financing activities	391,207,999,671
Financial assistance for capital investment	0	Metropolitan debt	212,540,044,150
(initiated/owned by the national government)	0	Borrowing from other accounts, etc.	0
Subsidies to other accounts	0 000 070 004	Borrowings from funds	170 007 055 501
Financial expenses	63,939,650,324	Transfer from other accounts	178,667,955,521
Interest and commission on Metropolitan debt	63,939,650,324	Payments for financing activities	727,476,617,931
Interest on borrowing from other accounts, etc.	0	Redemption of Metropolitan debt (debt principal)	727,476,617,931
Extraordinary payments	0	Repayment of borrowing to other accounts	0
Disaster restoration	0	Repayment of borrowing to funds	0
Net cash flows provided by operating activities	Δ 40,156,337,495	Net cash flows used in financing activities	Δ 336,268,618,260
		Net increase in cash for the period	Δ 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

$\begin{array}{c} \text{(5) Statement of Changes} & \text{in Net Assets} \\ & \text{From April 1, 2022} \\ & \text{To March 31, 2023} \end{array}$

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	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

$\ \, \textcircled{1}$ Tangible and Intangible Fixed Assets

(yen)

Asset Description	Balance at the	Net increase (decrease) for the	Balance at the end	Accumulated depreciation at the	Depreciation and amortization for the	Net book value at
	beginning of period	period	of period	end of period	period	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

②Allowance (yen)

	Balance at the	Increase for the	Decrease fo	Net book value at		
Category	beginning of period		Application of allowance	Others	the end of period	
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	

17 Waterfront Urban Infrastructure Development Project Account

(1) Summary of Financial Statements

1. Balance Sheet (yen)

i. Balance Sheet			♥	
	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	Δ 381,380,579	Δ 14.0
Fixed Assets	30,681,497,517	30,682,746,790	Δ 1,249,273	Δ 0.0
Administrative property	36,156,115	37,935,388	Δ 1,779,273	Δ 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	Δ 7,478,000	Δ 28.6
Total Assets	33,023,816,382	33,406,446,234	Δ 382,629,852	Δ 1.1
LIABILITIES				
Current Liabilities	7,425,792	6,870,533	555,259	8.1
Fixed Liabilities	59,472,000	73,840,000	Δ 14,368,000	Δ 19.5
Total Liabilities	66,897,792	80,710,533	Δ 13,812,741	Δ 17.1
Total Net Assets	32,956,918,590	33,325,735,701	Δ 368,817,111	Δ 1.1

2. Statement of Operating Costs (yen)

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

3. Cash Flow Statement (yen)

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

(2) Balance Sheet (As of March 31, 2023)

	(As of March	1 31, 2023/	
Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
ASSETS		LIABILITIES	
I Current Assets	2,342,318,865	I Current Liabilities	7,425,792
Cash and deposits	2,342,318,865	Accounts refundable	0
Unpaid overdue accounts	0	Metropolitan debt	0
Allowance for loss on unpaid receivables	0	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	0	Lease liabilities	0
Allowance for loss on bad loans	0	Accounts payable	0
Other current assets	0	Deferred payments	0
II Fixed Assets	30,681,497,517	Unpaid guarantee obligations	0
1 Administrative property	36,156,115	Other accounts payable	0
1 Tangible fixed assets	36,156,115	Allowance for bonuses	7,425,792
Buildings	33,478,331	Other current liabilities	0
Structures	2,677,784		59,472,000
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	59,472,000
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 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	TOTAL LIABILITIES	66,897,792
Land-use rights	0	NET ASSETS	
Other intangible fixed assets	0	Net assets,	32,956,918,590
5 Software	0	including net increase(or decrease)	Δ 368,817,111
6 Lease assets	0	for the period	2 000,011,111
7 Construction in progress	30,626,646,402	porrow	
8 Software in progress	00,020,040,402		
9 Investments and other assets	18,695,000		
Securities	10,000,000		
Investments in capital	0		
Allowance for investment loss	n		
Investments in public enterprise accounts	n		
Long-term loans	0		
Allowance for loss on bad loans	0		
Other long-term debts	18,695,000		
Funds and financial reserves	10,000,000		
Sinking fund	0		
Special purpose fund	0		
Managed fixed amount financial reserve	0		
Other investments	0	TOTAL NET ASSETS	32,956,918,590
Other investments	0		
TOTAL ASSETS	33,023,816,382	TOTAL LIABILITIES AND NET ASSETS	33,023,816,382
	, , ,		, =,= =,00=

(3) Statement of Operating Costs

To March 31, 2023	
Description of accounts	Amount (yen)
ORDINARY REVENUE AND EXPENSES	
I Operating Revenue and Expenses	Δ 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	0,120,100
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	Ő
Debt issuing expenses	0
Discount on debt issuance	Ő
Interest on borrowing from other accounts, etc.	Ő
Surplus from ordinary activities	Δ 391,101,478
EXTRAORDINARY GAINS AND LOSSES	0
1 Extraordinary gains	0
Gain on sales of fixed assets	0
Other extraordinary gains	Ő
2 Extraordinary losses	0
Loss on sales of fixed assets	Ő
Loss on disposal of fixed assets	0
Disaster restoration	n
Loss on unpaid receivables	Ô
Loss on bad loans	ſ
Other extraordinary losses	Ô
Net surplus for the period	Δ 391,101,478
Transfer from General Account	490,000
Transfer to General Account	<u>430,000</u> Δ 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	•	II Cash Flows from Investing Activities	
(administration services)		(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	0	Proceeds from sales of property	0
facilities	U	Transfer from funds and financial reserves	0
Revenue from other tax sources	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
National treasury disbursements	0	Special purpose fund	0
Traffic safety special grants	0	Managed fixed amount financial reserve	0
Other proceeds from operating activities	254,073,602	Collection of loans, etc.	0
Receipts from operations (Special Accounts)	254,075,602	Proceeds from security deposits	0
Charges and contributions	0	Payments for development of infrastructure	8,008,000
Rents and fees	0	Service and supplies	0,000,000
Revenue from property	0	Financial assistance for non-capital investment	0
2 2 7	0	-	0
Revenue from commissioned projects	7 555 771	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	U
Revenue from other business and sales	7,555,771		0.000.000
Donations	0 40 517 001	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		0
Financial revenue	2,929	Transfer to funds and financial reserves	0
Interest and dividend	2,929	Adjusted fund for public finance	0
Tax-related subsidies	0	Sinking fund	0
Tax-related subsidies	007.000.077	Special purpose fund	0
Payments for operating activities	627,939,077	Managed fixed amount financial reserve	0
Salary and wages	84,992,489	Loans and capital investments, etc.	0
Service and supplies	1,558,112	Investments in capital	0
Maintenance and repairs	0	Subsidies to other accounts	0
Social welfare	0	Loans	0
Local consumption tax settlement	0	Payments for security deposits	0
Financial assistance for non-capital investment	108,610	Net cash flows used in investing activities	Δ 8,008,000
Portion of subsidies (with state aids) granted for	0	Net cash flows provided by operating and investing activities	Δ 381,870,546
capital investment but used for non-capital expenses Portion of subsidies (without state aids) granted for	541,279,866	III Cash Flows from Financing Activities	,
capital investment but used for non-capital expenses	541,279,000	Proceeds from financing activities	0
Financial assistance for capital investment	0	Metropolitan debt	0
(initiated/owned by the national government)		Borrowing from other accounts, etc.	0
Subsidies to other accounts	0	Borrowings from funds	0
Financial expenses	0	Transfer from other accounts	0
Interest and commission on Metropolitan debt	0	Payments for financing activities	0
Interest on borrowing from other accounts, etc.	0	Redemption of Metropolitan debt (debt principal)	0
_	-		0
Extraordinary payments	0	Repayment of borrowing to other accounts	0
Disaster restoration	. 070 000 740	Repayment of borrowing to funds	0
Net cash flows provided by operating activities	Δ 373,862,546	Net cash flows used in financing activities Net increase in cash for the period	0
			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

11,986,156,505

(5) Statement of Changes in Net Assets

From April 1, 2022 To March 31, 2023

0 д 1,302,204,273

7,522,953,125

32,956,918,590

(yen) Contributions transfer from other accounts, etc. for capital investment Transfer to other municipalities National treasury disbursements Assessed value of donated property Inter-account transactions Transfer from General Account Opening balance Other surplus ${\bf TOTAL}$ Balance at the beginning of period 11,986,156,505 14,750,013,233 Δ 1,323,998,673 7,913,564,636 33,325,735,701 Net change for the period

Increase (decrease) of fixed assets, etc.

Increase (decrease) of Metropolitan debt 21,794,400 Δ 390,611,511 Δ 368,817,111 14,368,000 14,368,000 Other inter-account transactions Net surplus (after adjustment for transfers from/to General Account) Balance at the end of period 7,426,400 7,426,400 △ 390,611,511 △ 390,611,511

0

14,750,013,233

0

(6) Supporting Schedule

① Tangible and Intangible Fixed Assets

(yen)

		Not income		Accumulated	Dominalistics co. 1	
Asset Description	Balance at the	Net increase (decrease) for the	Balance at the end		Depreciation and amortization for the	Net book value at
Asset Description	beginning of period	(decrease) for the period	of period	end of period	amortization for the period	the end of period
TANGIBLE FIXED ASSETS	30,699,993,700	8,008,000	30,708,001,700		1,779,273	30,662,802,517
Administrative Property(used solely for public administration purposes)	81,355,298	0,000,000	81,355,298		1,779,273	36,156,115
Buildings	63,608,819	0	63,608,819		1,673,916	33,478,331
Structures	17,746,479	0	17,746,479		105,357	2,677,784
Trees and forests	0	0	0	, ,	0	2,011,101
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
Buildings	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
Other intangible fixed assets	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	C
Software	0	0	0	-	0	0
Software in progress	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

②Allowance (yen)

Category	Balance at the	Increase for the	Decrease for the period		Net book value at
	beginning of period		Application of allowance	Others	the end of period
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