

# FISCAL YEAR 2023

## REFERENCE MATERIAL TO ANNUAL ACCOUNTS OF TOKYO METROPOLITAN GOVERNMENT FINANCIAL STATEMENTS

<Provisional Translation Only>

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

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



**TOKYO METROPOLITAN  
GOVERNMENT**

# PREFACE

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

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

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

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# **Fiscal Year 2023**

## **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 2023 are as follows:

Assets	36,783,319,859,971 yen
Liabilities	6,413,281,529,901
Net Assets	30,370,038,330,070

The above assets are comprised of

Current assets	1,825,947,983,555 yen
Fixed assets	34,957,371,876,416

The above liabilities are comprised of

Current liabilities	489,161,288,698 yen
Fixed liabilities	5,924,120,241,203

### (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 2023 are as follows:

Revenues	10,201,879,982,823 yen
Expenses	9,713,503,384,768
Net surplus	488,376,598,055

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

The results of operating revenues and expenses are

Revenues	10,157,642,571,854 yen
Expenses	9,626,064,833,718
Surplus	531,577,738,136

The results of financial revenues and expenses are

Revenues	14,530,401,926 yen
Expenses	43,433,775,921
Surplus	△ 28,903,373,995

The results of extraordinary gains and losses are

Gains	29,707,009,043 yen
Losses	44,004,775,129
Surplus	△ 14,297,766,086

### (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 2023 are as follows:

Receipts (or Proceeds)	11,691,165,401,073 yen
Payments	11,690,731,345,937
Net cash flow	434,055,136

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

The cash flows from/for operating activities are

Receipts	10,152,862,630,940 yen
Payments	9,310,439,723,074
Net cash flow	842,422,907,866

The cash flows from/for investing activities are

Proceeds	944,313,568,944 yen
Payments	1,623,429,657,163
Net cash flow	△ 679,116,088,219

The cash flows from/for financing activities are

Proceeds	593,989,201,189 yen
Payments	756,861,965,700
Net cash flow	△ 162,872,764,511

### (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 2023 are as follows:

Balance at the beginning of period	29,805,391,727,086 yen
Net change	564,646,602,984
Balance at the end of period	30,370,038,330,070

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 2023 are as follows:

Assets	34,122,918,338,383 yen
Liabilities	5,835,123,353,850
Net Assets	28,287,794,984,533

The above assets are comprised of

Current assets	1,421,871,462,964 yen
Fixed assets	32,701,046,875,419

The above liabilities are comprised of

Current liabilities	450,286,258,536 yen
Fixed liabilities	5,384,837,095,314

### (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 2023 are as follows:

Revenues	7,511,097,215,011 yen
Expenses	6,990,958,614,640
Net surplus	520,138,600,371

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

The results of operating revenues and expenses are

Revenues	7,471,698,944,295 yen
Expenses	6,906,738,584,577
Surplus	564,960,359,718

The results of financial revenues and expenses are

Revenues	14,365,754,886 yen
Expenses	41,137,368,017
Surplus	△ 26,771,613,131

The results of extraordinary gains and losses are

Gains	25,032,515,830 yen
Losses	43,082,662,046
Surplus	△ 18,050,146,216

### (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 2023 are as follows:

Receipts (or Proceeds)	8,198,026,881,722 yen
Payments	8,212,896,610,423
Net cash flow	△ 14,869,728,701

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

The cash flows from/for operating activities are

Receipts	7,447,802,198,003 yen
Payments	6,629,392,014,367
Net cash flow	818,410,183,636

The cash flows from/for investing activities are

Proceeds	550,880,203,370 yen
Payments	1,534,766,317,442
Net cash flow	△ 983,886,114,072

The cash flows from/for financing activities are

Proceeds	199,344,480,349 yen
Payments	48,738,278,614
Net cash flow	150,606,201,735

### (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 2023 are as follows:

Balance at the beginning of period	27,729,334,930,991 yen
Net change	558,460,053,542
Balance at the end of period	28,287,794,984,533

### 3. Special Accounts

#### (1) Balance Sheet

The total amount of assets, liabilities and net assets presented in the balance sheet of Special Accounts (18 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, Industrial Water Supply Business Liquidation) for the fiscal year 2023 are as follows:

Assets	2,669,135,721,588 yen
Liabilities	586,892,376,051
Net Assets	2,082,243,345,537

The above assets are comprised of

Current assets	405,527,920,591 yen
Fixed assets	2,263,607,800,997

The above liabilities are comprised of

Current liabilities	40,326,430,162 yen
Fixed liabilities	546,565,945,889

#### (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 2023 are as follows:

Revenues	3,441,063,467,508 yen
Expenses	4,048,928,029,336
Net surplus	△ 607,864,561,828

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

The results of operating revenues and expenses are

Revenues	3,434,737,060,891 yen
Expenses	4,045,709,508,349
Surplus	△ 610,972,447,458

The results of financial revenues and expenses are

Revenues	164,647,040 yen
Expenses	2,296,407,904
Surplus	△ 2,131,760,864

The results of extraordinary gains and losses are

Gains	6,161,759,577 yen
Losses	922,113,083
Surplus	5,239,646,494

### (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 2023 are as follows:

Receipts (or Proceeds)	4,293,070,076,900 yen
Payments	5,195,945,017,034
Net cash flow	△ 902,874,940,134

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	3,456,263,642,331 yen
Payments	4,050,826,343,936
Net cash flow	△ 594,562,701,605

The cash flows from/for investing activities are

Proceeds	428,826,726,981 yen
Payments	375,040,783,901
Net cash flow	53,785,943,080

The cash flows from/for financing activities are

Proceeds	407,979,707,588 yen
Payments	770,077,889,197
Net cash flow	△ 362,098,181,609

### (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 2023 are as follows:

Balance at the beginning of period	2,076,056,796,095 yen
Net change	6,186,549,442
Balance at the end of period	2,082,243,345,537

**SCHEDULE 1. Summary of Balance Sheet**

(In 100 million yen)

YEARS		Fiscal Year 2019	Composition Ratio (%)	Fiscal Year 2020	Composition Ratio (%)	Fiscal Year 2021	Composition Ratio (%)	Fiscal Year 2022	Composition Ratio (%)	Fiscal Year 2023	Composition Ratio (%)	Difference	As a Percentage (%)	YEARS	
CLASSIFICATIONS														CLASSIFICATIONS	
General Account	ASSETS													ASSETS	
	Current Assets	15,619	4.8	12,226	3.7	14,502	4.4	14,810	4.4	14,219	4.2	△ 591	△ 4.0	Current Assets	
	Fixed Assets	309,732	95.2	316,493	96.3	315,140	95.6	321,666	95.6	327,010	95.8	5,345	1.7	Fixed Assets	
	Administrative property	60,537		61,637		61,776		62,129		62,168		38	0.1	Administrative property	
	Ordinary property	15,590		14,870		14,797		13,805		13,599		△ 206	△ 1.5	Ordinary property	
	Movable properties	741		765		748		760		746		△ 13	△ 1.7	Movable properties	
	Infrastructure assets	147,542		149,720		150,246		150,534		151,138		604	0.4	Infrastructure assets	
	Software	29		75		73		60		90		30	50.6	Software	
	Lease assets	12		12		11		11		0		△ 11	-	Lease assets	
	Construction in progress	11,867		11,860		12,346		12,985		13,494		510	3.9	Construction in progress	
	Software in progress	34		8		7		84		261		177	210.0	Software in progress	
	Investments and other assets	73,380		77,546		75,135		81,298		85,514		4,216	5.2	Investments and other assets	
	Total Assets	325,351	100.0	328,719	100.0	329,642	100.0	336,476	100.0	341,229	100.0	4,753	1.4	Total Assets	
General Account	LIABILITIES													LIABILITIES	
	Current Liabilities	4,146	7.0	4,292	7.0	4,096	6.8	4,473	7.6	4,503	7.7	30	0.7	Current Liabilities	
	Fixed Liabilities	55,106	93.0	56,734	93.0	55,985	93.2	54,710	92.4	53,848	92.3	△ 862	△ 1.6	Fixed Liabilities	
	Total Liabilities	59,252	100.0	61,026	100.0	60,081	100.0	59,183	100.0	58,351	100.0	△ 831	△ 1.4	Total Liabilities	
	Total Net Assets	266,098	100.0	267,693	100.0	269,561	100.0	277,293	100.0	282,878	100.0	5,585	2.0	Total Net Assets	
Special Accounts	ASSETS													ASSETS	
	Current Assets	4,016	14.7	3,596	13.5	3,783	14.3	4,116	15.3	4,055	15.2	△ 61	△ 1.5	Current Assets	
	Fixed Assets	23,227	85.3	22,991	86.5	22,614	85.7	22,878	84.8	22,636	84.8	△ 242	△ 1.1	Fixed Assets	
	Administrative property	19,506		19,262		19,078		18,931		18,711		△ 221	△ 1.2	Administrative property	
	Ordinary property	388		369		331		746		744		△ 2	△ 0.3	Ordinary property	
	Movable properties	1		0		0		0		0		△ 0	△ 0.6	Movable properties	
	Infrastructure assets	0		0		0		0		0		0	-	Infrastructure assets	
	Software	0		0		0		0		0		0	-	Software	
	Lease assets	0		0		0		0		0		0	-	Lease assets	
	Construction in progress	1,197		1,200		1,289		1,305		1,402		97	7.4	Construction in progress	
	Software in progress	0		0		0		0		0		0	-	Software in progress	
	Investments and other assets	2,136		2,160		1,917		1,895		1,779		△ 116	△ 6.1	Investments and other assets	
	Total Assets	27,243	100.0	26,587	100.0	26,397	100.0	26,994	100.0	26,691	100.0	△ 303	△ 1.1	Total Assets	
Special Accounts	LIABILITIES													LIABILITIES	
	Current Liabilities	339	5.6	278	4.7	494	8.3	691	11.1	403	6.9	△ 288	△ 41.7	Current Liabilities	
	Fixed Liabilities	5,730	94.4	5,694	95.3	5,470	91.7	5,542	88.9	5,466	93.1	△ 77	△ 1.4	Fixed Liabilities	
	Total Liabilities	6,069	100.0	5,972	100.0	5,964	100.0	6,233	100.0	5,869	100.0	△ 365	△ 5.8	Total Liabilities	
	Total Net Assets	21,174	100.0	20,615	100.0	20,433	100.0	20,761	100.0	20,822	100.0	62	0.3	Total Net Assets	
Combined Accounts	ASSETS													ASSETS	
	Current Assets	19,612	5.6	15,800	4.4	18,266	5.1	18,911	5.2	18,259	5.0	△ 652	△ 3.4	Current Assets	
	Fixed Assets	332,890	94.4	339,419	95.6	337,688	94.9	344,471	94.8	349,574	95.0	5,103	1.5	Fixed Assets	
	Administrative property	80,043		80,898		80,854		81,061		80,878		△ 183	△ 0.2	Administrative property	
	Ordinary property	15,978		15,240		15,127		14,551		14,343		△ 208	△ 1.4	Ordinary property	
	Movable properties	741		765		749		760		747		△ 13	△ 1.7	Movable properties	
	Infrastructure assets	147,542		149,720		150,246		150,534		151,138		604	0.4	Infrastructure assets	
	Software	29		75		73		60		90		30	50.6	Software	
	Lease assets	12		12		11		11		0		△ 11	-	Lease assets	
	Construction in progress	13,064		13,060		13,635		14,290		14,896		607	4.2	Construction in progress	
	Software in progress	34		8		7		84		261		177	210.0	Software in progress	
	Investments and other assets	75,447		79,641		76,986		83,121		87,220		4,099	4.9	Investments and other assets	
	Total Assets	352,502	100.0	355,220	100.0	355,954	100.0	363,382	100.0	367,833	100.0	4,451	1.2	Total Assets	
Combined Accounts	LIABILITIES													LIABILITIES	
	Current Liabilities	4,462	6.8	4,548	6.8	4,572	6.9	5,149	7.9	4,892	7.6	△ 257	△ 5.0	Current Liabilities	
	Fixed Liabilities	60,767	93.2	62,364	93.2	61,389	93.1	60,180	92.1	59,241	92.4	△ 939	△ 1.6	Fixed Liabilities	
	Total Liabilities	65,229	100.0	66,912	100.0	65,961	100.0	65,328	100.0	64,133	100.0	△ 1,196	△ 1.8	Total Liabilities	
	Total Net Assets	287,273	100.0	288,308	100.0	289,993	100.0	298,054	100.0	303,700	100.0	5,646	1.9	Total Net Assets	

Note: All balances referred to in the SCHEDULE 1. – SCHEDULE 3. are rounded off to the displayed unit (of 100 million yen).

The total (or subtotal) does not always agree to the aggregated sum as the fraction is not further adjusted.

# SCHEDULE 2. Summary of Statement of Operating Costs

(In 100 million yen)

YEARS CLASSIFICATIONS		Fiscal Year 2019	Composition Ratio (%)	Fiscal Year 2020	Composition Ratio (%)	Fiscal Year 2021	Composition Ratio (%)	Fiscal Year 2022	Composition Ratio (%)	Fiscal Year 2023	Composition Ratio (%)	Difference	As a Percentage (%)	YEARS CLASSIFICATIONS
General Account	Operating revenue	65,122	97.6	68,818	98.4	86,558	99.7	77,370	99.4	74,717	99.5	△ 2,653	△ 3.4	Operating revenue
	Operating expenses	58,214	96.7	68,246	98.9	84,929	99.1	71,158	97.9	69,067	98.8	△ 2,090	△ 2.9	Operating expenses
	Surplus from operating items	6,908		572		1,629		6,213		5,650		△ 563	-	Surplus from operating items
	Financial revenue	136	0.2	136	0.2	104	0.1	124	0.2	144	0.2	20	15.8	Financial revenue
	Financial expenses	560	0.9	506	0.7	466	0.5	424	0.6	411	0.6	△ 13	△ 3.1	Financial expenses
	Surplus from financial items	△ 424		△ 370		△ 361		△ 300		△ 268		33	-	Surplus from financial items
	Extraordinary gains	1,475	2.2	1,014	1.5	171	0.2	367	0.5	250	0.3	△ 117	△ 31.9	Extraordinary gains
	Extraordinary losses	1,440	2.4	232	0.3	317	0.4	1,133	1.6	431	0.6	△ 703	△ 62.0	Extraordinary losses
	Surplus from extraordinary items	35		782		△ 146		△ 766		△ 181		585	-	Surplus from extraordinary items
	Net surplus for the period	6,519		984		1,122		5,146		5,201		55	-	Net surplus for the period
Special Accounts	Operating revenue	29,385	99.9	32,166	100.0	35,527	100.0	35,100	99.6	34,347	99.8	△ 752	△ 2.1	Operating revenue
	Operating expenses	35,496	99.9	37,296	99.7	40,879	99.9	40,672	99.9	40,457	99.9	△ 214	△ 0.5	Operating expenses
	Surplus from operating items	△ 6,111		△ 5,130		△ 5,352		△ 5,572		△ 6,110		△ 538	-	Surplus from operating items
	Financial revenue	2	0.0	2	0.0	2	0.0	2	0.0	2	0.0	0	0.1	Financial revenue
	Financial expenses	38	0.1	32	0.1	26	0.1	29	0.1	23	0.1	△ 6	△ 19.9	Financial expenses
	Surplus from financial items	△ 36		△ 30		△ 24		△ 27		△ 21		6	-	Surplus from financial items
	Extraordinary gains	15	0.1	10	0.0	1	0.0	128	0.4	62	0.2	△ 66	△ 51.8	Extraordinary gains
	Extraordinary losses	9	0.0	69	0.2	4	0.0	4	0.0	9	0.0	5	130.4	Extraordinary losses
	Surplus from extraordinary items	6		△ 59		△ 3		124		52		△ 71	-	Surplus from extraordinary items
	Net surplus for the period	△ 6,141		△ 5,218		△ 5,379		△ 5,475		△ 6,079		△ 604	-	Net surplus for the period
	Transfer from General Account	12,079		10,917		12,017		12,710		13,186		477	3.7	Transfer from General Account
	Transfer to General Account	△ 5,333		△ 6,478		△ 7,064		△ 7,490		△ 7,487		3	△ 0.0	Transfer to General Account
	Net surplus (after adjustment for transfer from/to General Account)	605		△ 779		△ 425		△ 256		△ 380		△ 124	-	Net surplus (after adjustment for transfer from/to General Account)
Combined Accounts	Operating revenue	89,158	98.2	94,483	98.8	114,996	99.8	104,980	99.4	101,576	99.6	△ 3,403	△ 3.2	Operating revenue
	Operating expenses	81,553	97.6	94,543	99.1	113,712	99.3	99,039	98.4	96,261	99.1	△ 2,779	△ 2.8	Operating expenses
	Surplus from operating items	7,605		△ 60		1,283		5,940		5,316		△ 625	-	Surplus from operating items
	Financial revenue	138	0.2	138	0.1	106	0.1	126	0.1	145	0.1	20	15.6	Financial revenue
	Financial expenses	598	0.7	538	0.6	492	0.4	453	0.5	434	0.4	△ 19	△ 4.1	Financial expenses
	Surplus from financial items	△ 460		△ 400		△ 386		△ 327		△ 289		38	-	Surplus from financial items
	Extraordinary gains	1,482	1.6	1,019	1.1	172	0.1	495	0.5	297	0.3	△ 198	△ 40.0	Extraordinary gains
	Extraordinary losses	1,449	1.7	301	0.3	322	0.3	1,137	1.1	440	0.5	△ 697	△ 61.3	Extraordinary losses
	Surplus from extraordinary items	33		718		△ 149		△ 642		△ 143		499	-	Surplus from extraordinary items
	Net surplus for the period	7,178		258		748		4,971		4,884		△ 87	-	Net surplus for the period

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

### SCHEDULE 3. Summary of Cash Flow Statement

(In 100 million yen)

YEARS		Fiscal Year	Composition	Fiscal Year	Composition	Fiscal Year	Composition	Fiscal Year	Composition	Fiscal Year	Composition	Difference	As a	YEARS	CLASSIFICATIONS
CLASSIFICATIONS		2019	Ratio (%)	2020	Ratio (%)	2021	Ratio (%)	2022	Ratio (%)	2023	Ratio (%)		Percentage (%)		
General Account	Receipts from operating activities	64,932	87.9	68,466	80.9	86,976	91.1	77,467	85.6	74,478	90.8	△ 2,989	△ 3.9	Receipts from operating activities	General Account
	Payments for operating activities	56,657	76.1	66,361	78.2	83,245	88.0	68,903	76.2	66,294	80.7	△ 2,609	△ 3.8	Payments for operating activities	
	Net cash flows provided by operating activities	8,274		2,105		3,731		8,564		8,184		△ 380	-	Net cash flows provided by operating activities	
	Receipts from investing activities	7,858	10.6	11,437	13.5	6,238	6.5	10,909	12.1	5,509	6.7	△ 5,400	△ 49.5	Receipts from investing activities	
	Payments for investing activities	17,350	23.3	18,079	21.3	10,929	11.6	21,192	23.4	15,348	18.7	△ 5,844	△ 27.6	Payments for investing activities	
	Net cash flows provided by investing activities	△ 9,492		△ 6,643		△ 4,691		△ 10,283		△ 9,839		444	-	Net cash flows provided by investing activities	
	Receipts from financing activities	1,119	1.5	4,712	5.6	2,243	2.4	2,097	2.3	1,993	2.4	△ 103	△ 4.9	Receipts from financing activities	
	Payments for financing activities	439	0.6	429	0.5	442	0.5	384	0.4	487	0.6	104	27.1	Payments for financing activities	
	Net cash flows provided by financing activities	680		4,283		1,801		1,713		1,506		△ 207	-	Net cash flows provided by financing activities	
	Net increase in cash flow for the period	△ 537		△ 254		840		△ 6		△ 149		△ 143	-	Net increase in cash flow for the period	
Special Accounts	Cash at the beginning of period	2,808		2,271		2,017		2,857		2,851		△ 6	-	Cash at the beginning of period	Special Accounts
	Cash at the end of period	2,271		2,017		2,857		2,851		2,702		△ 149	-	Cash at the end of period	
	Receipts from operating activities	29,763	75.8	32,494	76.2	35,793	80.3	35,335	81.4	34,563	80.5	△ 773	△ 2.2	Receipts from operating activities	
	Payments for operating activities	35,936	73.7	37,604	73.7	41,080	77.7	40,780	78.4	40,508	78.0	△ 272	△ 0.7	Payments for operating activities	
	Net cash flows provided by operating activities	△ 6,173		△ 5,110		△ 5,287		△ 5,445		△ 5,946		△ 501	-	Net cash flows provided by operating activities	
	Receipts from investing activities	4,217	10.7	3,491	8.2	3,615	8.1	3,805	8.8	4,288	10.0	483	12.7	Receipts from investing activities	
	Payments for investing activities	3,865	7.9	3,653	7.2	3,514	6.6	3,852	7.4	3,750	7.2	△ 102	△ 2.6	Payments for investing activities	
	Net cash flows provided by investing activities	351		△ 161		101		△ 47		538		585	-	Net cash flows provided by investing activities	
	Receipts from financing activities	5,299	13.5	6,686	15.7	5,171	11.6	4,243	9.8	4,080	9.5	△ 163	△ 3.9	Receipts from financing activities	
	Payments for financing activities	8,957	18.4	9,742	19.1	8,292	15.7	7,402	14.2	7,701	14.8	298	4.0	Payments for financing activities	
Combined Accounts	Net cash flows provided by financing activities	△ 3,658		△ 3,057		△ 3,121		△ 3,159		△ 3,621		△ 462	-	Net cash flows provided by financing activities	Combined Accounts
	Net increase in cash flow for the period	△ 9,480		△ 8,329		△ 8,307		△ 8,651		△ 9,029		△ 378	-	Net increase in cash flow for the period	
	Transfer from General Account	15,784		14,464		15,366		16,224		16,669		445	2.7	Transfer from General Account	
	Transfer to General Account	△ 5,349		△ 6,501		△ 7,087		△ 7,490		△ 7,487		3	△ 0.0	Transfer to General Account	
	Cash at the beginning of period	2,597		3,552		3,187		3,160		3,243		83	-	Cash at the beginning of period	
	Cash at the end of period	3,552		3,187		3,160		3,243		3,396		153	-	Cash at the end of period	
	Receipts from operating activities	89,304	83.2	94,425	78.5	115,655	87.3	105,282	83.7	101,529	86.8	△ 3,754	△ 3.6	Receipts from operating activities	
	Payments for operating activities	79,839	74.7	92,432	76.5	111,742	84.9	96,442	76.7	93,104	79.6	△ 3,338	△ 3.5	Payments for operating activities	
	Net cash flows provided by operating activities	9,465		1,994		3,913		8,840		8,424		△ 416	-	Net cash flows provided by operating activities	
	Receipts from investing activities	11,650	10.9	14,495	12.1	9,461	7.1	14,357	11.4	9,443	8.1	△ 4,913	△ 34.2	Receipts from investing activities	
Combined Accounts	Payments for investing activities	18,160	17.0	18,767	15.5	11,684	8.9	22,052	17.5	16,234	13.9	△ 5,818	△ 26.4	Payments for investing activities	Combined Accounts
	Net cash flows provided by investing activities	△ 6,510		△ 4,272		△ 2,223		△ 7,695		△ 6,791		904	-	Net cash flows provided by investing activities	
	Receipts from financing activities	6,366	5.9	11,351	9.4	7,366	5.6	6,209	4.9	5,940	5.1	△ 269	△ 4.3	Receipts from financing activities	
	Payments for financing activities	8,903	8.3	9,692	8.0	8,243	6.3	7,276	5.8	7,569	6.5	292	4.0	Payments for financing activities	
	Net cash flows provided by financing activities	△ 2,537		1,659		△ 877		△ 1,068		△ 1,629		△ 561	-	Net cash flows provided by financing activities	
	Net increase in cash flow for the period	418		△ 619		813		77		4		△ 73	-	Net increase in cash flow for the period	
	Cash at the beginning of period	5,405		5,823		5,204		6,017		6,094		77	-	Cash at the beginning of period	
	Cash at the end of period	5,823		5,204		6,017		6,094		6,098		4	-	Cash at the end of period	

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

SCHEDULE 4. Summary of Financial Statements of All Accounts

(cont.)

Financial Statements		Accounts																			Financial Statements		Even		
		General Account	Special Wards Fiscal Adjustment Account	Local Consumption Tax Adjustment Account	Openness 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 Housing/Depository Loans and Other Services Account	Small and Medium Enterprises Facility Installation Fund Account	Forestry and Landscape 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	Industrial Water Supply Business Legislation Account				Offset of transfers between accounts, as well as debts and credits transfers	TOTAL
Balance Sheet	Assets	34,122,918,338,383	0	279,638,932,521	809,910,699	34,122,681,762	38,478,323,892	22,725,636,394	93,743,025,269	3,856,939,633	113,566,110	200,464,561	5,699,054,393	2,083,368,796,878	17,072,785,971	30,333,987,080	16,950,475,383	0	32,343,394,599	9,677,746,443	△ 8,734,200,000	36,783,319,859,975	Assets	Balance Sheet	
	Current assets	1,421,871,462,964	0	279,638,932,521	799,166,427	23,502,390,002	18,594,367,977	1,858,855	21,299,230,000	3,558,645,899	113,566,110	192,964,561	0	31,002,273,704	9,789,985,971	0	6,341,674,091	0	2,049,759,506	8,043,041,367	△ 1,451,400,000	1,825,947,983,555	Current assets		
	Fixed assets	32,701,046,875,419	0	0	10,744,272	10,620,291,760	19,883,955,915	22,723,777,539	72,443,732,269	298,293,734	0	7,500,000	5,699,054,393	2,051,766,923,174	7,282,800,000	30,333,987,080	10,608,800,692	0	30,293,635,093	1,634,703,076	△ 7,282,800,000	34,957,371,876,414	Fixed assets		
	Liabilities	5,835,123,353,850	0	0	0	49,175,761	25,238,167,618	0	51,501,635,662	2,311,439,783	0	0	7,003,372,523	483,731,822,976	16,981,684,935	0	0	0	75,077,191	0	△ 8,734,200,000	6,413,281,529,901	Liabilities		
	Current liabilities	450,286,258,536	0	0	0	4,479,426	3,695,838,715	0	4,952,304,142	1,650,547,813	0	0	207,126,446	29,808,100,932	0	0	0	8,032,688	0	0	△ 1,451,400,000	489,161,288,698	Current liabilities		
	Fixed liabilities	5,384,837,095,314	0	0	0	44,696,335	21,542,328,903	0	46,549,331,520	660,891,970	0	0	6,796,246,079	453,923,721,644	16,981,684,935	0	0	0	67,044,503	0	△ 7,282,800,000	5,924,120,241,203	Fixed liabilities		
	Net assets	28,287,794,984,533	0	279,638,932,521	809,910,699	34,073,506,001	13,240,156,274	22,725,636,394	42,241,389,607	1,545,499,850	113,566,110	200,464,561	△ 1,304,318,132	1,599,636,974,302	91,101,036	30,333,987,080	16,950,475,383	0	32,268,317,408	9,677,746,443	0	30,370,038,330,072	Net assets		
Statement of Operating Costs	Operating revenue	7,471,698,944,295	0	△ 2,344,448,337,749	1,057,663	1,009,616,523,363	1,180,234	6,243,526	517,168,801	11,236,862	0	0	1,497,228,256	78,458,584,289	1,813,064	14,867,397	18,042,428	0	142,425,451	2,960,775	△ 748,793,433,332	10,167,642,571,854	Operating revenue	Statement of Operating Costs	
	Operating expenses	6,906,738,584,577	1,209,548,963,000	1,604,904,914,918	82,353	1,083,384,278,105	134,400,843	3,001,905,561	2,049,042,651	13,410,095	0	36,850	6,095,351,083	125,572,081,818	0	227,342	81,738,325	0	423,990,764	10,510,751,641	△ 1,326,383,259,208	9,626,064,833,718	Operating expenses		
	Surplus from operating items	564,960,359,718	△ 1,209,548,963,000	739,543,422,822	975,310	△ 73,767,754,602	△ 133,220,609	△ 2,995,062,035	△ 1,531,873,850	10,083,867	0	△ 36,850	△ 4,598,122,825	△ 47,114,097,529	1,813,064	14,640,255	△ 63,695,807	0	△ 281,563,313	△ 10,508,399,866	577,589,825,876	531,577,738,138	Surplus from operating items		
	Financial revenue	14,365,754,886	0	10,613	2,670	241,358	10,578	14,502,402	11,963	2,124	1,084	1,774	6,470	149,837,277	0	7,549	2,829	0	3,557	4,792	0	14,530,401,924	Financial revenue		
	Financial expenses	41,137,368,017	0	0	0	0	0	0	517,168,801	1,347,883	0	0	10,732,272	1,767,158,948	0	0	0	0	0	0	0	0	43,433,775,921		Financial expenses
	Surplus from financial items	△ 26,771,613,131	0	10,613	2,670	241,358	10,578	14,502,402	△ 517,156,838	△ 1,345,759	1,084	1,774	△ 10,725,892	△ 1,617,321,671	0	7,549	2,829	0	3,557	4,792	0	△ 28,903,373,990	Surplus from financial items		
	Surplus from ordinary items	538,188,746,587	△ 1,209,548,963,000	739,543,433,435	977,980	△ 73,767,513,244	△ 133,210,031	△ 2,981,159,633	△ 2,049,030,688	8,738,108	1,084	△ 35,076	△ 4,608,848,627	△ 48,731,419,200	1,813,064	14,647,804	△ 63,693,068	0	△ 281,561,756	△ 10,508,386,074	577,589,825,876	502,674,364,141	Surplus from ordinary items		
	Extraordinary gains	25,032,515,830	0	0	0	0	3,000	0	0	0	0	0	0	1,043,478,555	0	2,622,654,790	0	0	2,495,623,232	△ 1,487,266,364	29,707,009,045	Extraordinary gains			
	Extraordinary losses	43,082,062,046	0	0	0	0	4,376,939	0	326,569,296	0	0	0	0	591,166,848	0	0	0	0	0	0	0	0	44,004,775,129		Extraordinary losses
	Surplus from extraordinary items	△ 18,050,146,216	0	0	0	0	△ 4,373,939	0	△ 326,569,296	0	0	0	0	452,311,707	0	2,622,654,790	0	0	2,495,623,232	△ 1,487,266,364	△ 14,297,766,086	Surplus from extraordinary items			
	Net surplus for the period	520,138,600,371	△ 1,209,548,963,000	739,543,433,435	977,980	△ 73,767,513,244	△ 137,585,070	△ 2,981,159,633	△ 2,375,599,984	8,738,108	1,084	△ 35,076	△ 4,608,848,627	△ 48,270,107,493	1,813,064	2,637,392,594	△ 63,693,068	0	△ 281,561,756	△ 8,012,762,842	576,102,559,512	488,376,598,055	Net surplus for the period		
Cash Flow Statement	Receipts from operating activities	7,447,802,198,003	0	△ 2,344,448,348,353	1,750,283	1,009,616,764,861	3,970,137	20,232,402	517,180,764	1,375,732	1,084	1,774	1,497,234,728	78,049,975,285	1,813,064	14,875,146	18,045,257	21,920,700,286	149,907,008	2,363,567	△ 751,203,209,394	10,532,862,630,948	Receipts from operating activities	Cash Flow Statement	
	Payments for operating activities	6,629,392,014,367	1,209,548,963,000	1,604,904,914,918	0	1,083,369,409,608	115,772,137	3,001,905,561	538,058,777	2,490,978	0	36,850	4,823,699,165	72,878,627,442	0	227,342	225,118,226	60,549,897,463	412,877,278	10,454,345,131	△ 1,369,778,635,229	9,310,409,723,074	Payments for operating activities		
	Net cash flows provided by operating activities	818,410,183,636	△ 1,209,548,963,000	739,543,433,435	1,750,283	△ 73,752,644,807	△ 112,702,000	△ 2,981,673,139	△ 20,878,013	△ 1,115,246	1,084	△ 35,076	△ 3,326,464,437	5,171,347,843	1,813,064	14,647,804	△ 207,072,969	△ 38,629,197,177	△ 262,970,270	△ 10,451,979,564	618,575,425,835	842,422,907,867	Net cash flows provided by operating activities		
	Proceeds from investing activities	550,880,203,370	0	0	5,286,000	6,274,505,195	3,276,740,621	2,996,171,613	8,242,804,777	180,971,000	1,516,000	6,700,000	0	18,499,868,900	2,256,297,537	3,516,770,216	2,012,230,390	363,061,843,801	0	18,495,020,931	△ 35,393,361,407	944,313,568,944	Proceeds from investing activities		
	Payments for investing activities	1,534,766,317,442	0	0	0	5,976,797,005	1,064,805,399	14,498,454	7,755,204,000	3,762,800	0	0	1,001,212,491	68,948,453,777	1,989,652,651	0	3,817,250,824	294,454,877,000	14,270,300	0	△ 286,377,444,180	1,623,429,657,165	Payments for investing activities		
	Net cash flows provided by investing activities	△ 983,886,114,072	0	0	5,286,000	297,708,196	2,211,935,222	2,981,673,139	487,690,777	177,209,800	1,516,000	6,700,000	△ 1,001,212,491	△ 50,448,584,877	266,644,896	3,516,770,216	△ 1,805,020,414	78,606,968,801	△ 14,270,300	18,495,020,931	250,984,082,773	△ 679,116,088,215	Net cash flows provided by investing activities		
	Proceeds from financing activities	199,344,480,349	0	0	0	0	0	0	6,437,000,000	0	0	0	0	996,000,000	23,950,000,000	0	1,951,000,000	374,636,707,588	0	0	△ 13,334,986,748	593,989,201,189	Proceeds from financing activities		
	Payments for financing activities	48,738,278,614	0	0	0	0	2,686,612,520	0	6,869,776,777	125,580,498	0	0	31,675,494	3,609,438,047	0	0	4,200,000	756,690,205,351	0	0	△ 61,954,202,111	756,861,965,706	Payments for financing activities		
	Net cash flows provided by financing activities	150,606,201,735	0	0	0	△ 2,686,612,520	0	△ 432,776,777	△ 125,580,498	0	0	0	964,324,596	20,289,561,953	0	0	1,946,800,000	△ 382,053,498,363	0	0	48,619,215,363	△ 162,872,764,513	Net cash flows provided by financing activities		
	Net increase in cash for the period	△ 14,869,728,701	△ 1,209,548,963,000	739,543,433,435	7,036,283	△ 73,454,936,617	△ 587,379,298	0	33,945,987	50,113,256	1,517,084	6,664,924	△ 3,363,352,332	△ 24,987,675,081	268,458,550	3,531,418,020	△ 65,293,403	△ 342,075,728,739	△ 277,240,570	8,043,041,367	918,178,723,971	434,055,130	Net increase in cash for the period		
Statement of Changes in Net Assets	Balance at the beginning of period	27,729,334,690,991	0	283,582,873,668	808,932,719	21,320,140,474	14,629,331,966	25,706,790,027	43,329,271,042	1,588,131,244	113,565,926	200,462,747	△ 543,211,801	1,604,095,719,242	89,287,372	31,228,102,506	16,950,475,383	0	32,956,918,590	0	0	29,805,391,727,086	Balance at the beginning of period	Statement of Changes in Net Assets	
	Net change for the period	558,460,053,542	0	△ 3,943,941,147	977,980	12,753,365,527	△ 1,389,175,632	△ 2,981,159,633	△ 1,087,881,435	△ 42,631,394	1,084	1,774	△ 701,106,241	△ 4,458,744,940	1,813,064	△ 894,115,426	0	0	△ 888,601,182	9,677,746,443	0	564,646,602,986	Net change for the period		
	Increase (decrease) of fixed assets, etc.	28,545,570,073	0	0	0	0	0	0	1,318,204,000	3,762,800	0	0	0	24,474,928,830	0	0	△ 1,928,573,580	0	△ 392,875,451	17,696,509,285	△ 6,202,334,051	63,509,191,104	Increase (decrease) of fixed assets, etc.		
	Increase (decrease) of Metropolitan debt	2,163,053,775	0	0	0	△ 421,028	0	0	1,050,415	0	0	0	38,264,144	25,765,586	0	0	△ 7,209,966,323	0	△ 7,572,503	0	0	△ 4,980,825,932	Increase (decrease) of Metropolitan debt		
	Other inter-account transactions	7,612,820,323	0	0	0	7,342,102	0	0	2,410,121	0	0	0	446,874,910	535,070,896	0	0	9,138,539,903	0	7,572,503	0	0	17,750,639,758	Other inter-account transactions		
	Surplus from extraordinary items	520,138,600,371	0	△ 3,943,941,147	977,980	12,746,444,454	△ 1,389,175,632	△ 2,981,159,633	△ 2,409,545,971	△ 46,283,394	1,084	1,774	△ 1,246,245,295	△ 29,494,510,252	1,813,064	△ 894,115,426	0								



**Fiscal Year 2023**

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

# 1. Combined Balance Sheet

(As of March 31, 2024)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>ASSETS</b>		<b>LIABILITIES</b>	
<b>I Current Assets</b>	1,825,947,983,555	<b>I Current Liabilities</b>	489,161,288,698
Cash and deposits	609,818,477,830	Accounts refundable	7,407,890,615
Unpaid overdue accounts	95,883,608,214	Metropolitan debt	358,390,962,408
Allowance for loss on unpaid receivables	△ 3,602,335,105	Short-term borrowings	1,500,000
Funds and financial reserves	936,452,641,747	Borrowings from other accounts	0
Adjusted fund for public finance	632,240,775,747	Borrowings from funds	0
Sinking fund	304,211,866,000	Other short-term borrowings	1,500,000
Short-term loans	188,126,485,445	Lease liabilities	0
Allowance for loss on bad loans	△ 730,894,576	Accounts payable	0
Other current assets	0	Deferred payments	0
<b>II Fixed Assets</b>	34,957,371,876,416	Unpaid guarantee obligations	0
1 Administrative property	8,087,836,795,971	Other accounts payable	0
1 Tangible fixed assets	8,082,347,440,506	Allowance for bonuses	123,360,935,675
Buildings	2,323,685,916,766	Other current liabilities	0
Structures	284,451,568,202	<b>II Fixed Liabilities</b>	5,924,120,241,203
Trees and forests	791,513,417	Metropolitan debt	4,908,069,461,787
Ships	3,739,623,685	Long-term borrowings	371,446,970
Aircraft	2,050,508,387	Borrowings from other accounts	0
Floating piers, etc.	2,420,819,999	Borrowing from funds	0
Land	5,465,207,490,050	Other long-term borrowings	371,446,970
2 Intangible fixed assets	5,489,355,465	Lease liabilities	0
Land-use rights	5,489,355,465	Allowance for retirement benefits	978,697,647,511
Other intangible fixed assets	0	Other allowances	0
2 Ordinary property	1,434,272,855,636	Other fixed liabilities	36,981,684,935
1 Tangible fixed assets	1,421,471,090,605	Security deposits	16,981,684,935
Buildings	299,398,006,145	Other fixed liabilities	20,000,000,000
Structures	39,430,092,907		
Trees and forests	93,184,453		
Ships	4		
Aircraft	0		
Floating piers, etc.	3,827,043		
Land	1,082,545,980,053		
2 Intangible fixed assets	12,801,765,031		
Land-use rights	396,980,787		
Other intangible fixed assets	12,404,784,244		
3 Movable properties	74,664,800,778		
4 Infrastructure assets	15,113,816,349,524		
1 Tangible fixed assets	15,098,900,095,291		
Buildings	47,609,166,055		
Structures	2,032,584,883,619		
Floating piers, etc.	1,109,329,140		
Land	13,017,596,716,477		
2 Intangible fixed assets	14,916,254,233		
Land-use rights	14,916,254,233		
Other intangible fixed assets	0		
5 Software	9,036,047,109		
6 Lease assets	0		
7 Construction in progress	1,489,644,225,435		
8 Software in progress	26,056,762,715		
9 Investments and other assets	8,722,044,039,248		
Securities	238,991,822,967		
Investments in capital	1,253,685,840,044		
Allowance for investment loss	0		
Investments in public enterprise accounts	2,241,550,711,478		
Long-term loans	1,302,586,352,508		
Allowance for loss on bad loans	△ 1,214,943,484		
Other long-term debts	8,042,934,459		
Funds and financial reserves	3,478,609,510,136		
Sinking fund	1,189,402,530,160		
Special purpose fund	1,971,002,896,121		
Managed fixed amount financial reserve	318,204,083,855		
Other investments	199,791,811,140		
<b>TOTAL ASSETS</b>	<b>36,783,319,859,971</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>36,783,319,859,971</b>

## 2. Combined Statement of Operating Costs

From April 1, 2023

To March 31, 2024

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>531,577,738,136</b>
1 Operating revenue	10,157,642,571,854
Metropolitan taxes	5,594,428,480,905
Local consumption tax (before settlement)	2,344,448,337,740
Local transfer taxes	64,088,254,889
Special local government grants	7,079,378,000
Subsidy for municipalities which locate national facilities	43,162,000
Revenue from other tax sources	8,177,657
National treasury disbursements	916,857,842,106
Traffic safety special grants	2,540,471,000
Receipt from operations (Special Accounts)	520,410,256
Charges and contributions	473,688,089,004
Rents and fees	145,533,941,614
Revenue from property	24,302,398,166
Revenue from commissioned projects	55,249,026,734
Revenue from other business and sales	507,383,955,611
Donations	191,888,461
Transfer from other accounts	7,475,831,593
Other operating revenue	13,802,926,118
2 Operating expenses	9,626,064,833,718
Tax-related subsidies	1,703,264,786,679
Salary and wages	1,411,730,828,391
Service and supplies	458,807,792,941
Maintenance and repairs	112,821,003,490
Social welfare	274,921,127,708
Local consumption tax settlement	1,600,243,194,041
Financial assistance for non-capital investment	2,922,699,614,223
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	76,065,844,620
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	334,186,862,937
Financial assistance for capital investment (initiated/owned by the national government)	33,975,212,680
Non-capital investment	110,793,083,074
Subsidies to other accounts	153,323,898,267
Depreciation and amortization	226,270,627,081
Provision for guaranteed obligations	0
Provision for allowance for loss on unpaid receivables	3,221,344,399
Provision for allowance for loss on bad loans	0
Provision for allowance for bonuses	123,360,935,675
Provision for allowance for retirement benefits	80,026,790,071
Provision for other allowances	0
Other operating expenses	351,887,441
<b>II Financial Revenue and Expenses</b>	<b>△ 28,903,373,995</b>
1 Financial revenue	14,530,401,926
Interest and dividend	14,530,401,926
2 Financial expenses	43,433,775,921
Interest on Metropolitan debt	41,850,590,806
Debt issuing expenses	1,388,637,776
Discount on debt issuance	186,594,852
Interest on borrowing from other accounts, etc.	7,952,487
<b>Surplus from ordinary activities</b>	<b>502,674,364,141</b>
<b>EXTRAORDINARY GAINS AND LOSSES</b>	<b>△ 14,297,766,086</b>
1 Extraordinary gains	29,707,009,043
Gain on sales of fixed assets	5,858,273,485
Other extraordinary gains	23,848,735,558
2 Extraordinary losses	44,004,775,129
Loss on sales of fixed assets	702,032,987
Loss on disposal of fixed assets	8,912,358,113
Disaster restoration	1,376,442,092
Loss on unpaid receivables	1,370,748,756
Loss on bad loans	18,983,464
Other extraordinary losses	31,624,209,717
<b>Net surplus for the period</b>	<b>488,376,598,055</b>

### 3. Combined Cash Flow Statement

From April 1, 2023

To March 31, 2024

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>I Cash Flows from Operating Activities</b> (administration services)		<b>II Cash Flows from Investing Activities</b> (i.e. Infrastructure Development)	
Tax and dues	8,016,480,371,239	National treasury disbursements	55,341,521,390
Metropolitan taxes	5,600,813,060,953	National treasury disbursements	52,272,314,040
Local consumption tax (before settlement)	2,344,448,337,740	Charges and contributions	2,633,962,196
Local transfer taxes	64,088,254,889	Transfer from other accounts, etc.	435,245,154
Special local government grants	7,079,378,000	Proceeds from property	14,824,846,309
Subsidy for municipalities which locate national facilities	43,162,000	Proceeds from sales of property	14,824,846,309
Revenue from other tax sources	8,177,657	Transfer from funds and financial reserves	544,820,464,395
National treasury disbursements	900,852,888,567	Adjusted fund for public finance	66,276,794,000
National treasury disbursements	898,312,417,567	Sinking fund	333,485,683,000
Traffic safety special grants	2,540,471,000	Special purpose fund	145,057,987,395
Other proceeds from operating activities	1,220,998,969,208	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	522,929,581	Collection of loans, etc.	328,431,967,413
Charges and contributions	473,594,487,823	Proceeds from security deposits	894,769,437
Rents and fees	145,315,364,664	Payments for development of infrastructure	331,892,345,436
Revenue from property	24,304,969,867	Service and supplies	25,546,846,596
Revenue from commissioned projects	55,249,035,060	Financial assistance for non-capital investment	125,644,205
Revenue from other business and sales	497,033,793,278	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	94,742,645,495
Donations	191,888,461	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	211,477,209,140
Transfer from other accounts	24,786,500,474	Transfer to funds and financial reserves	726,836,929,698
Financial revenue	14,530,401,926	Adjusted fund for public finance	48,753,100,796
Interest and dividend	14,530,401,926	Sinking fund	284,454,877,000
Tax-related subsidies	1,703,264,786,679	Special purpose fund	392,418,639,311
Tax-related subsidies	1,703,264,786,679	Managed fixed amount financial reserve	1,210,312,591
Payments for operating activities	7,545,240,644,353	Loans and capital investments, etc.	563,877,370,618
Salary and wages	1,574,748,736,863	Investments in capital	239,384,243,177
Service and supplies	458,924,151,261	Subsidies to other accounts	38,739,504,184
Maintenance and repairs	112,821,003,490	Loans	285,753,623,257
Social welfare	274,921,127,708	Payments for security deposits	823,011,411
Local consumption tax settlement	1,600,243,194,041	Net cash flows used in investing activities	△ 679,116,088,219
Financial assistance for non-capital investment	2,926,191,895,530	Net cash flows provided by operating and investing activities	163,306,819,647
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	76,065,844,620		
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	334,025,579,893	<b>III Cash Flows from Financing Activities</b>	
Financial assistance for capital investment (initiated/owned by the national government)	33,975,212,680	Proceeds from financing activities	593,989,201,189
Subsidies to other accounts	153,323,898,267	Metropolitan debt	384,774,917,149
Financial expenses	60,557,849,950	Borrowing from other accounts, etc.	0
Interest and commission on Metropolitan debt	60,549,897,463	Borrowings from funds	0
Interest on borrowing from other accounts, etc.	7,952,487	Transfer from other accounts	209,214,284,040
Extraordinary payments	1,376,442,092	Payments for financing activities	756,861,965,700
Disaster restoration	1,376,442,092	Redemption of Metropolitan debt (debt principal)	756,690,205,951
Net cash flows provided by operating activities	842,422,907,866	Repayment of borrowing to other accounts	171,759,749
		Repayment of borrowing to funds	0
		Net cash flows used in financing activities	△ 162,872,764,511
		Net increase in cash for the period	434,055,136
		Cash at the beginning of period	609,384,422,694
		Cash at the end of period	609,818,477,830

#### 4. Combined Statement of Changes in Net Assets

From April 1, 2023

To March 31, 2024

(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	1,686,897,789,196	115,713,622,622	726,588,097,871	△ 170,542,426,345	0	8,423,311,111,074	29,805,391,727,086
Net change for the period		52,146,669,835	3,169,054,717	28,011,547,879	△ 7,057,267,502	0	488,376,598,055	564,646,602,984
Increase (decrease) of fixed assets, etc.		52,146,669,835	3,169,054,717	28,011,547,879	△ 7,057,267,502	△ 12,760,813,823		63,509,191,106
Increase (decrease) of Metropolitan debt						△ 4,989,825,935		△ 4,989,825,935
Other inter-account transactions						17,750,639,758		17,750,639,758
Net surplus for the period							488,376,598,055	488,376,598,055
Balance at the end of period	19,023,423,532,668	1,739,044,459,031	118,882,677,339	754,599,645,750	△ 177,599,693,847	0	8,911,687,709,129	30,370,038,330,070

## 5. Supporting Schedule

### (1) Tangible and Intangible Fixed Assets

(yen)

Asset Description	Balance at the beginning of period	Net increase (decrease) for the period	Balance at the end of period	Accumulated depreciation at the end of period	Depreciation and amortization for the period	Net book value at the end of period
<b>TANGIBLE FIXED ASSETS</b>	31,559,608,018,790	308,145,214,588	31,867,753,233,378	5,700,725,580,763	224,154,997,760	26,167,027,652,615
Administrative Property(used solely for public administration purposes)	11,540,905,481,022	106,889,843,783	11,647,795,324,805	3,565,447,884,299	137,619,237,186	8,082,347,440,506
Buildings	5,327,109,508,115	57,991,935,096	5,385,101,443,211	3,061,415,526,445	116,783,237,802	2,323,685,916,766
Structures	734,293,983,401	16,405,783,677	750,699,767,078	466,248,198,876	18,488,798,972	284,451,568,202
Trees and forests	792,212,875	△ 699,458	791,513,417	0	0	791,513,417
Ships	17,053,949,201	0	17,053,949,201	13,314,325,516	702,029,142	3,739,623,685
Aircraft	24,838,371,369	0	24,838,371,369	22,787,862,982	1,473,056,252	2,050,508,387
Floating piers, etc.	4,683,796,037	△ 581,005,558	4,102,790,479	1,681,970,480	172,115,018	2,420,819,999
Land	5,432,133,660,024	33,073,830,026	5,465,207,490,050	0	0	5,465,207,490,050
Ordinary Property	1,928,352,777,592	23,506,765,361	1,951,859,542,953	530,388,452,348	22,140,462,020	1,421,471,090,605
Buildings	712,045,475,458	5,831,343,307	717,876,818,765	418,478,812,620	19,844,753,289	299,398,006,145
Structures	125,744,243,056	22,503,439,030	148,247,682,086	108,817,589,179	2,294,948,228	39,430,092,907
Trees and forests	984,801	92,199,652	93,184,453	0	0	93,184,453
Ships	894,700,000	0	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	2,197,350,553	760,503	3,827,043
Land	1,087,466,196,681	△ 4,920,216,628	1,082,545,980,053	0	0	1,082,545,980,053
Movable Properties (valued at 1,000,000 or greater)	231,426,441,868	3,697,571,141	235,124,013,009	160,459,212,231	12,638,333,075	74,664,800,778
Infrastructure Assets	16,427,835,922,328	115,494,204,848	16,543,330,127,176	1,444,430,031,885	51,700,881,664	15,098,900,095,291
Buildings	124,345,208,096	5,015,408,380	129,360,616,476	81,751,450,421	3,819,806,962	47,609,166,055
Structures	3,332,169,592,720	60,153,268,954	3,392,322,861,674	1,359,737,978,055	47,798,971,027	2,032,584,883,619
Floating piers, etc.	3,306,421,775	743,510,774	4,049,932,549	2,940,603,409	82,103,675	1,109,329,140
Land	12,968,014,699,737	49,582,016,740	13,017,596,716,477	0	0	13,017,596,716,477
Lease assets	2,131,185,000	△ 2,131,185,000	0	0	56,083,815	0
Construction in progress	1,428,956,210,980	60,688,014,455	1,489,644,225,435	0	0	1,489,644,225,435
<b>INTANGIBLE FIXED ASSETS</b>	51,834,571,762	23,048,035,377	74,882,607,139	6,582,422,586	2,115,629,321	68,300,184,553
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	12,592,574,627	209,190,404	12,801,765,031	0	0	12,801,765,031
Land-use rights	372,941,000	24,039,787	396,980,787	0	0	396,980,787
Other intangible fixed assets	12,219,633,627	185,150,617	12,404,784,244	0	0	12,404,784,244
Infrastructure Assets	14,878,885,886	37,368,347	14,916,254,233	0	0	14,916,254,233
Land-use rights	14,878,885,886	37,368,347	14,916,254,233	0	0	14,916,254,233
Other intangible fixed assets	0	0	0	0	0	0
Software	10,468,146,605	5,150,323,090	15,618,469,695	6,582,422,586	2,115,629,321	9,036,047,109
Software in progress	8,405,609,179	17,651,153,536	26,056,762,715	0	0	26,056,762,715
<b>TOTAL</b>	31,611,442,590,552	331,193,249,965	31,942,635,840,517	5,707,308,003,349	226,270,627,081	26,235,327,837,168

### (2) Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Balance at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	3,810,955,813	3,294,664,415	3,429,965,107	73,320,016	3,602,335,105
Allowance for loss on bad loans	2,224,593,634	120,274,609	157,742,334	241,287,849	1,945,838,060
Allowance for investment loss	13,673,615,031	0	0	13,673,615,031	0
Allowance for bonuses	115,471,770,812	123,360,935,675	115,471,770,812	0	123,360,935,675
Allowance for retirement benefits	946,151,918,000	80,026,790,071	47,481,060,560	0	978,697,647,511
<b>TOTAL</b>	1,081,332,853,290	206,802,664,770	166,540,538,813	13,988,222,896	1,107,606,756,351

## 6. Notes to the Financial Statements

<p style="text-align: center;">Fiscal Year 2022 From April 1, 2022 To March 31, 2023</p>	<p style="text-align: center;">Fiscal Year 2023 From April 1, 2023 To March 31, 2024</p>
<p><b>1. Significant Accounting Policies</b></p> <p>(1) Method of Depreciation for Tangible Fixed Assets</p> <p>a) Administrative property, ordinary property, lease assets and infrastructure assets</p> <p>For tangible fixed assets listed under administrative properties, ordinary properties, and lease assets, depreciation is based on the straight-line depreciation method in accordance with the useful life criteria set forth in the “Administrative Guidelines for the Registry of Public Property owned by the Tokyo Metropolitan Government.”</p> <p>For tangible fixed assets listed under infrastructure assets, depreciation is based on the straight-line depreciation method in accordance with the useful life criteria set forth in the “Administrative Guidelines for the Registry of Public Property owned by the Tokyo Metropolitan Government” and the “Bureau of Construction Standards for Infrastructure Asset Management.”</p> <p>However, in the case of road pavement, for example, the replacement cost method is adopted, and the cost for partial replacement, i.e. the paving cost, is solely expensed.</p> <p>b) Movable properties (valued at ¥1,000,000 or greater)</p> <p>Movable properties are depreciated based on the straight-line depreciation method in accordance with the useful life criteria set forth in the “Useful Life Standards for Movable Properties”.</p>	<p><b>1. Significant Accounting Policies</b></p> <p>(1) Method of Depreciation for Tangible Fixed Assets</p> <p>a) Administrative property, ordinary property, lease assets and infrastructure assets</p> <p style="text-align: center;">See left</p> <p>b) Movable properties (valued at ¥1,000,000 or greater)</p> <p style="text-align: center;">See left</p>
<p>(2) Method of Amortization for Intangible Fixed Assets</p> <p>a) Superficies, easement, patents, copyrights, etc. are not amortized.</p> <p>b) Software is amortized through the straight-line method, with a useful life of 5 years and residual value of zero.</p>	<p>(2) Method of Amortization for Intangible Fixed Assets</p> <p>a) Superficies, easement, patents, copyrights, etc.</p> <p style="text-align: center;">See left</p> <p>b) Software</p> <p style="text-align: center;">See left</p>
<p>(3) Method and Criterion for Evaluating Securities and Investments in Capital</p> <p>Securities and investments in capital are the</p>	<p>(3) Method and Criterion for Evaluating Securities and Investments in Capital</p>

<p>Fiscal Year 2022 From April 1, 2022 To March 31, 2023</p>	<p>Fiscal Year 2023 From April 1, 2023 To March 31, 2024</p>
<p>capital and shares of Policy Collaboration Organizations, etc. held by the Tokyo Metropolitan Government and are booked according to their acquisition costs. When the market or real value of the investment has declined significantly, the devalued price shall replace the carrying book value.</p>	<p>See left</p>
<p>(4) Criterion for Booking Allowance Provisions</p> <p>a) Allowance for loss on unpaid receivables</p> <p>A portion of unpaid overdue accounts attributable to nonpayment of metropolitan taxes, rents, and such, might become irrecoverable due to the expiration of the prescription period or other causes. Thus, an allowance for losses on unpaid receivables is provided for by multiplying the percentage of credit loss - a percentage derived by the recent collection status of said accounts, the financial condition of the debtor(s), the actual amount of credit loss during the past 3 years, and such - by the balance of the said receivables at the end of the fiscal year.</p> <p>If a more practical method of calculation exists for individual credit situations, that method is used to book allowance for losses.</p> <p>b) Allowance for loss on bad loans</p> <p>A portion of existing loans might become irrecoverable if a reduction or exemption of repayment is granted. Thus, an allowance for losses on bad loans is provided for by multiplying the percentage of credit loss - a percentage derived by the recent collection status of said loans, the financial condition of the borrower(s), the actual amount of write-down during the past 3 years, and such - by the balance of loans outstanding at the end of the fiscal year.</p> <p>If a more practical method of calculation exists for individual credit situations, that method is used to book allowance for losses.</p> <p>c) Allowance for investment loss</p> <p>Of securities and investments in capital of organizations that provide administrative services, when the market or real value has</p>	<p>(4) Criterion for Booking Allowance Provisions</p> <p>a) Allowance for loss on unpaid receivables</p> <p>See left</p> <p>b) Allowance for loss on bad loans</p> <p>See left</p> <p>c) Allowance for investment loss</p> <p>See left</p>



<p>Fiscal Year 2022 From April 1, 2022 To March 31, 2023</p>	<p>Fiscal Year 2023 From April 1, 2023 To March 31, 2024</p>
<p>declined to a certain extent from the acquisition value, the difference is booked as allowance for investment loss. If the market or real value recovers, the allowance is reversed.</p> <p>d) Allowance for retirement benefits The allowance for retirement benefits is equivalent to the lump-sum payment due to the employees if all of them voluntarily left their posts at the end of the fiscal year.</p> <p>e) Allowance for bonuses Of bonuses and subsequent statutory welfare expenses to be paid to employees in the following fiscal year, the amount that should be included in this fiscal year is booked as allowance for bonuses.</p>	<p>d) Allowance for retirement benefits  See left</p> <p>e) Allowance for bonuses  See left</p>
<p>(5) Conversion of assets and liabilities denominated in foreign currency into Japanese yen The Tokyo Metropolitan Government has raised foreign debts in the U.S. and Europe, both of which are covered by swap contracts between the said foreign currency and Japanese yen. Consequently, the debts are booked in their original yen amounts at time of issuance since the principal and debt interest is considered to assume no risk due to currency rate fluctuations.</p>	<p>(5) Conversion of assets and liabilities denominated in foreign currency into Japanese yen  See left</p>
<p>(6) Other important matters fundamental to the preparation of financial statements</p> <p>a) Valuation of fixed assets The valuation of public properties, movable properties, infrastructure assets, software and lease assets is based on their acquisition costs.</p> <p>b) Presentation of gross and net amounts in the financial statements In the Combined Accounts, the transfer between accounts, as well as debts and credits are offset and the monetary value is presented on a net basis. In the statement of operating costs, if an allowance is provided and reversed in the same year, the amount of provision for the said allowance (to be posted to operating expenses), and the amount of reversal thereof (to be posted</p>	<p>(6) Other important matters fundamental to the preparation of financial statements</p> <p>a) Valuation of fixed assets The valuation of public properties, movable properties, infrastructure assets and software is based on their acquisition costs.</p> <p>b) Presentation of gross and net amounts in the financial statements  See left</p>

Fiscal Year 2022 From April 1, 2022 To March 31, 2023	Fiscal Year 2023 From April 1, 2023 To March 31, 2024
to other operating revenue) are offset and presented on a net basis.	
<b>2. Change of Significant Accounting Policies</b>  _____	<b>2. Change of Significant Accounting Policies</b>  _____
<b>3. Significant Subsequent Events</b>  _____	<b>3. Significant Subsequent Events</b>  _____

#### 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, 2024
To public corporations, institutions, etc.	(Yen) 41,311,416,000
General Account	41,311,416,000
To others	265,300,021,000
General Account	265,300,021,000
TOTAL	306,611,437,000
General Account	306,611,437,000

#### 5. Additional Information

- (1) Two month account adjustment period

Although the financial statements are prepared based upon information as of March 31, 2024, 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, 2024, cash other than annual revenue and expenditures was 52,481,311,620 yen.

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

Category		As of March 31, 2024
Interest subsidies		(Yen) 12,035,990,000
	General Account	12,035,990,000
Others		1,520,866,799,000
	General Account	1,367,156,662,000
	National Health Insurance Account	62,810,000
	Tokyo Metropolitan Hospital Organization Loans and Other Services Account	7,218,874,000
	Metropolitan Public Housing Account	146,428,453,000
TOTAL		1,532,902,789,000
	General Account	1,379,192,652,000
	National Health Insurance Account	62,810,000
	Tokyo Metropolitan Hospital Organization Loans and Other Services Account	7,218,874,000
	Metropolitan Public Housing Account	146,428,453,000

(4) Planned payments for projects brought forward

Category		As of March 31, 2024
Budget carried over		(Yen) 178,177,179,000
	General Account	169,583,960,000
	Tokyo Metropolitan Hospital Organization Loans and Other Services Account	148,059,000
	Metropolitan Public Housing Account	8,333,985,000
	Land Acquisition Account	83,187,000
	Waterfront Urban Infrastructure Development Project Account	27,988,000
Budget carried over due to unforeseeable events		3,449,690,000
	General Account	3,449,690,000
TOTAL		181,626,869,000
	General Account	173,033,650,000
	Tokyo Metropolitan Hospital Organization Loans and Other Services Account	148,059,000
	Metropolitan Public Housing Account	8,333,985,000
	Land Acquisition Account	83,187,000
	Waterfront Urban Infrastructure Development Project Account	27,988,000

(5) Temporary Borrowing

For a temporary accommodation of funds, 100 billion yen was transferred from the Adjusting Fund for Public Finance on May 31, 2023, and refunded thereto by June 6, 2023. The total amount of interest of these financings was 32,876 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 Costs	Provision for allowance for loss on unpaid receivables	3,008,339	Other operating revenue	6,716,261
	Provision for allowance for loss on bad loans	3,707,922		

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)		(Yen)
Balance Sheet			Net assets (Transfer from General Account)	6,202,334,051
Statement of Operating Costs	Transfer to General Account	748,715,088,842	Transfer from General Account	1,318,615,314,303
	Operating expenses - Tax-related subsidies	1,209,548,963,000	Operating revenue - Metropolitan taxes	743,487,363,969
	Operating expenses - Financial assistance for non-capital investment	35,869	Operating revenue - Transfer from other accounts	5,299,353,102
	Operating expenses - Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	69,935,800		
	Operating expenses - Subsidies to other accounts	115,270,341,914		
Balance Sheet/ Statement of Operating Costs TOTAL		2,073,604,365,425		2,073,604,365,425

Financial Statement	Account Title (Payments)	Amount	Account Title (Receipts or Proceeds)	Amount
Cash Flow Statement	Transfer to General Account - Operating Activities	(Yen) 748,716,253,457	Transfer from General Account - Operating Activities	(Yen) 1,359,439,195,498
	Payments for Operating Activities - Tax-related subsidies	1,209,548,963,000	Transfer from General Account - Investing Activities	258,887,966,567
	Payments for Operating Activities - Financial assistance for non-capital investment	35,869	Transfer from General Account - Financing Activities	48,567,815,363
	Payments for Operating Activities - Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	69,935,800	Proceeds from Operating Activities - Metropolitan taxes	743,487,363,969
	Payments for Operating Activities - Subsidies to other accounts	115,356,466,827	Proceeds from Operating Activities - Transfer from other accounts	7,715,845,425
	Payments for Operating Activities - Interest and commission on Metropolitan debt	43,154,684,325	Proceeds from Investing Activities - Transfer from other accounts, etc.	29,576,160,801
	Payments for Investing Activities - Sinking fund	282,260,192,982	Proceeds from financing activities - Transfer from other accounts	11,834,986,748
	Payments for Financing Activities - Redemption of Metropolitan debt (debt principal)	60,402,802,111		
Cash Flow Statement TOTAL		2,459,509,334,371		2,459,509,334,371

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
Metropolitan Public Housing Account		(Yen)	Current liabilities - Borrowings from other accounts	(Yen) 1,451,400,000
Metropolitan Public Housing Tenants Security Deposit Account	Current Assets - Short-term loans	1,451,400,000		
Metropolitan Public Housing Account			Fixed liabilities - Borrowings from other accounts	7,282,800,000
Metropolitan Public Housing Tenants Security Deposit Account	Fixed Assets - Long-term loans	7,282,800,000		
TOTAL		8,734,200,000		8,734,200,000

## 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
	(Yen)	(Yen)	(Yen)
Securities	111,121,408,858	127,870,414,109	238,991,822,967
Investments in capital	475,601,703,908	778,084,136,136	1,253,685,840,044
Loans	309,530,588,229	1,181,182,249,724	1,490,712,837,953

#### b) Planned redemption of Metropolitan debt and borrowings

Category	Redemption In FY2024	Redemption in and after FY2025	Total
	(Yen)	(Yen)	(Yen)
Metropolitan debt	358,390,962,408	4,908,069,461,787	5,266,460,424,195
General Account	319,989,997,998	4,390,072,725,302	4,710,062,723,300
Single Parent Welfare Loan Fund Account	3,695,741,215	21,542,328,903	25,238,070,118
Tokyo Metropolitan Hospital Organization Loans and Other Services Account	4,951,460,066	46,526,983,352	51,478,443,418
Small and Medium Enterprise Facility Installation Fund Account	1,649,047,813	289,445,000	1,938,492,813
Slaughter House Account	15,608,662	4,919,000,000	4,934,608,662
Metropolitan Public Housing Account	28,089,106,654	444,718,979,230	472,808,085,884
Other borrowings	1,500,000	371,446,970	372,946,970
Small and Medium Enterprise Facility Installation Fund Account	1,500,000	371,446,970	372,946,970
TOTAL	358,392,462,408	4,908,440,908,757	5,266,833,371,165
General Account	319,989,997,998	4,390,072,725,302	4,710,062,723,300
Single Parent Welfare Loan Fund Account	3,695,741,215	21,542,328,903	25,238,070,118
Tokyo Metropolitan Hospital Organization Loans and Other Services Account	4,951,460,066	46,526,983,352	51,478,443,418
Small and Medium Enterprise Facility Installation Fund Account	1,650,547,813	660,891,970	2,311,439,783
Slaughter House Account	15,608,662	4,919,000,000	4,934,608,662
Metropolitan Public Housing Account	28,089,106,654	444,718,979,230	472,808,085,884

(2) Statement of Operating Costs

a) Details of revenues and their accounting basis

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



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

b) Local consumption tax and local consumption tax settlement

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

c) Expenses relevant to capital investment

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

d) Major items under other extraordinary gains and losses

Of the other extraordinary gains, special income from the reestablishment of ownership of land for public facilities associated with the implementation of the land readjustment project revealed a gain of 11,258,029,514 yen and prior-period adjustments revealed a gain of 10,199,379,645 yen. Of the other extraordinary losses, prior-period adjustments revealed a loss of 31,618,675,206 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.

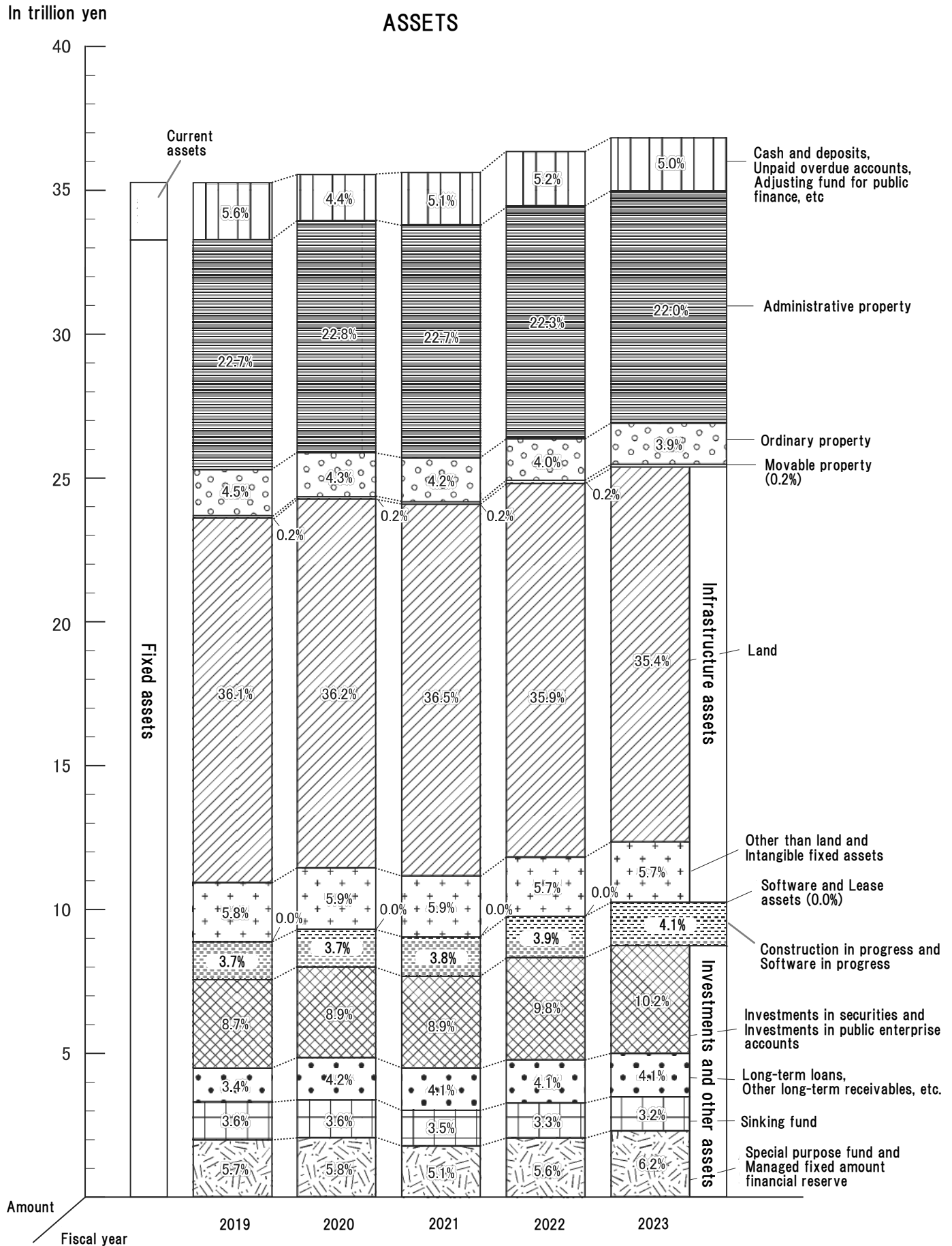
	(Yen)
<b>Net surplus for the period in the Statement of Operating Costs</b>	488,376,598,055
Changes in fixed assets	230,026,744,696
Depreciation and amortization	226,270,627,081
Loss (or Gain) on sales of fixed assets	△ 5,156,240,498
Loss on disposals of fixed assets	8,912,358,113
Changes in current assets/liabilities relating to operating activities	△ 21,732,468,855
Decrease (or Increase) of unpaid overdue accounts	△ 24,216,105,798
Increase (or Decrease) of unpaid refunds	2,483,636,943
Other non-cash items	137,976,559,811
Provision for allowance for loss on unpaid receivables	3,221,344,399
Loss on unpaid receivables	1,370,748,756
Loss on bad loans	18,983,464
Provision for allowance for retirement benefits	80,026,790,071
Payments for retirement benefits	△ 5,932,209,408
Other non-cash revenue/expense items	59,270,902,529
Other items	7,775,474,159
Other extraordinary gains	△ 23,848,735,558
Other extraordinary losses	31,624,209,717
<b>Net cash flows provided by operating activities in the Cash Flow Statement</b>	842,422,907,866

### (4) Statement of Changes in Net Assets

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

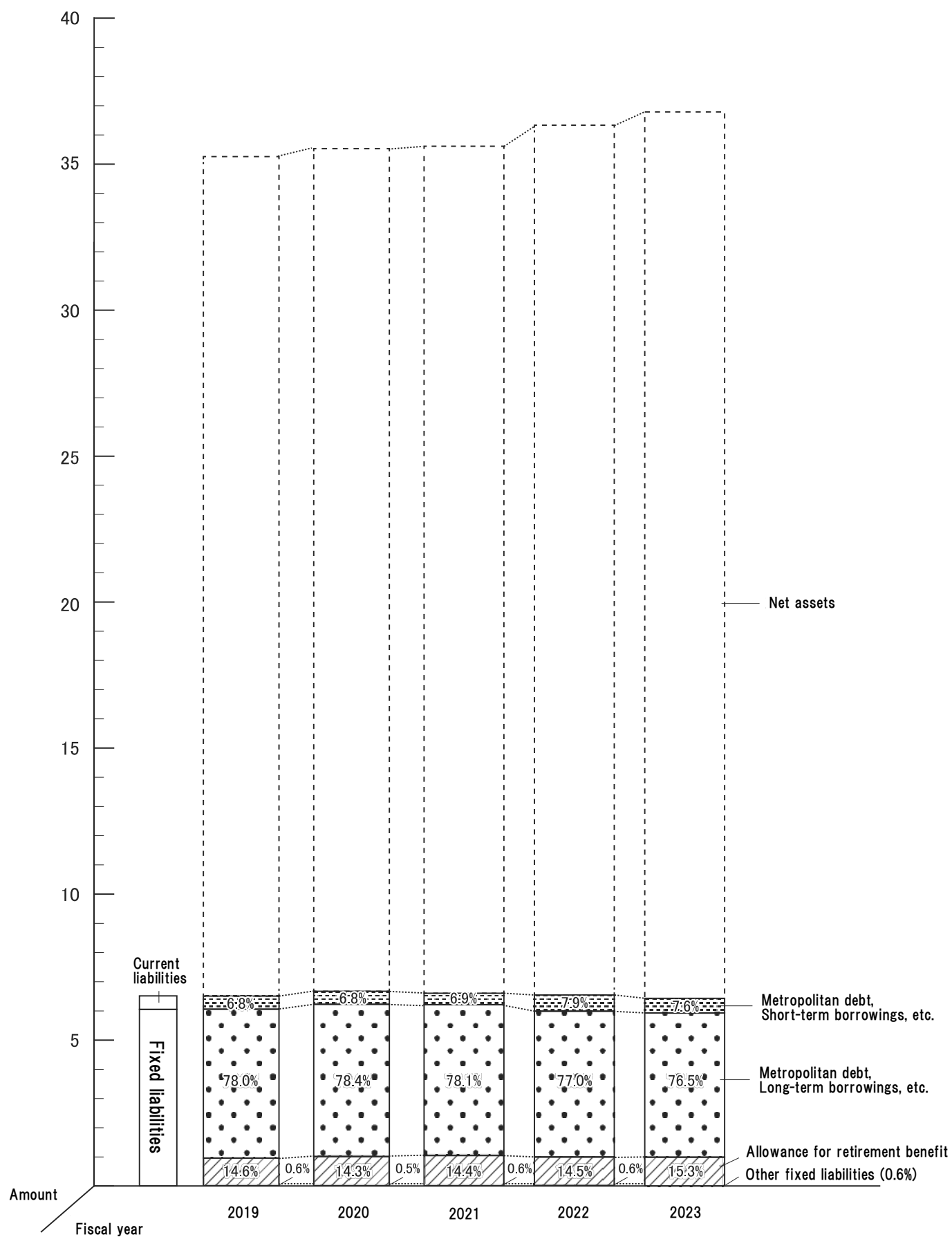
Item	Amount
	(Yen)
Transfer due to the abolishment of Industrial Water Supply Business Account	17,690,509,285

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



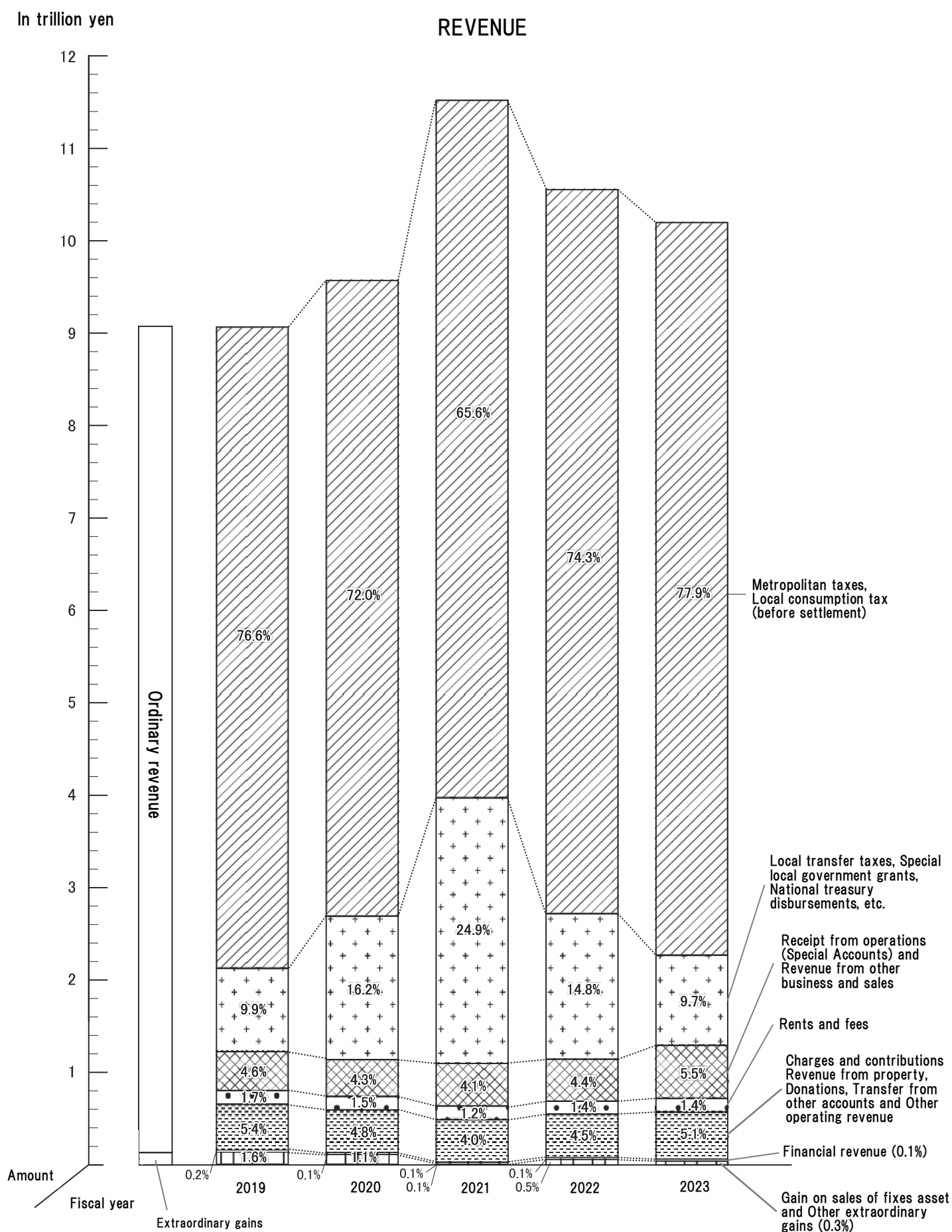
In trillion yen

## LIABILITIES AND NET ASSETS



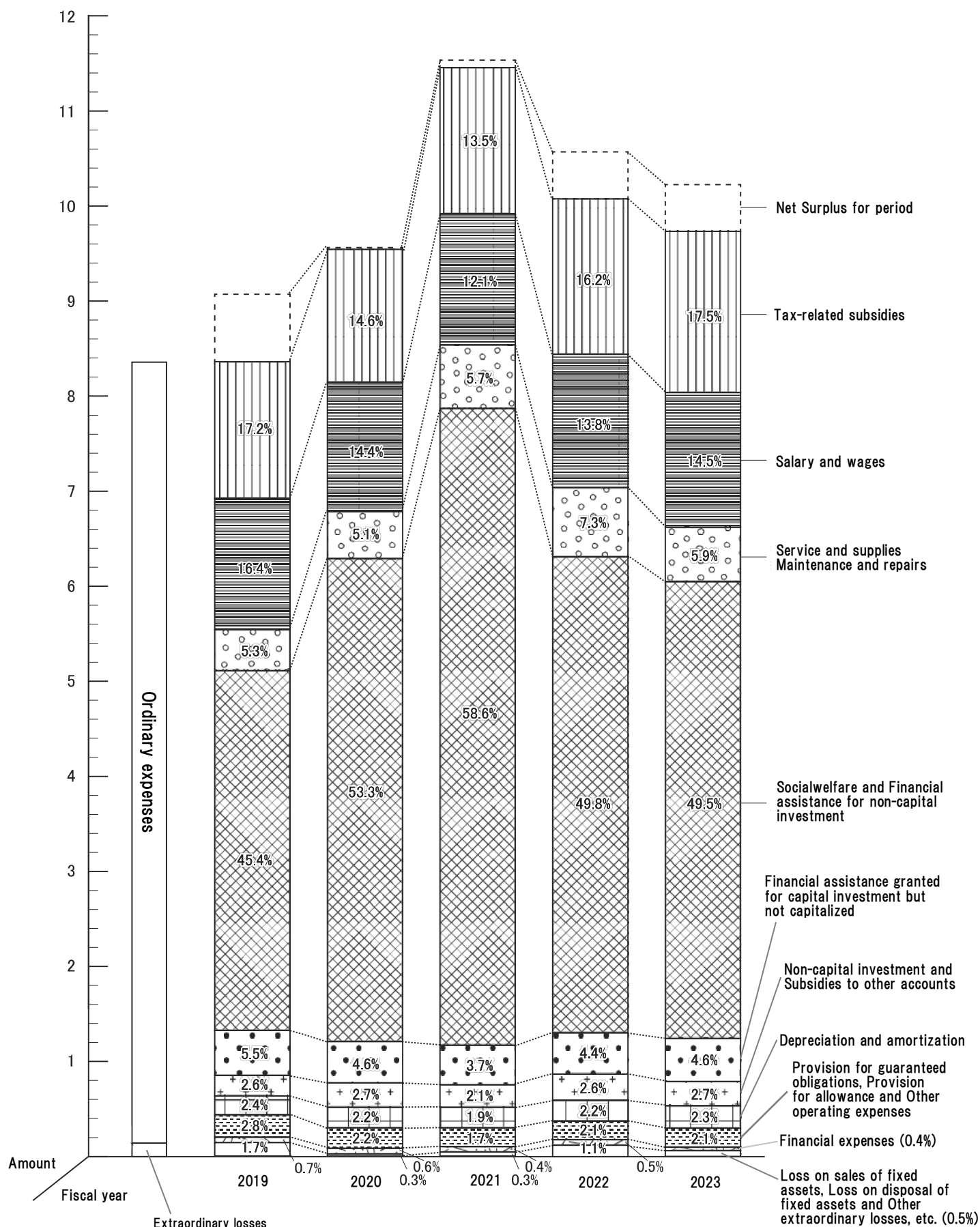
**FIGURE 2 Components of Statement of Operating Costs**

(Number in bar represents component ratio)



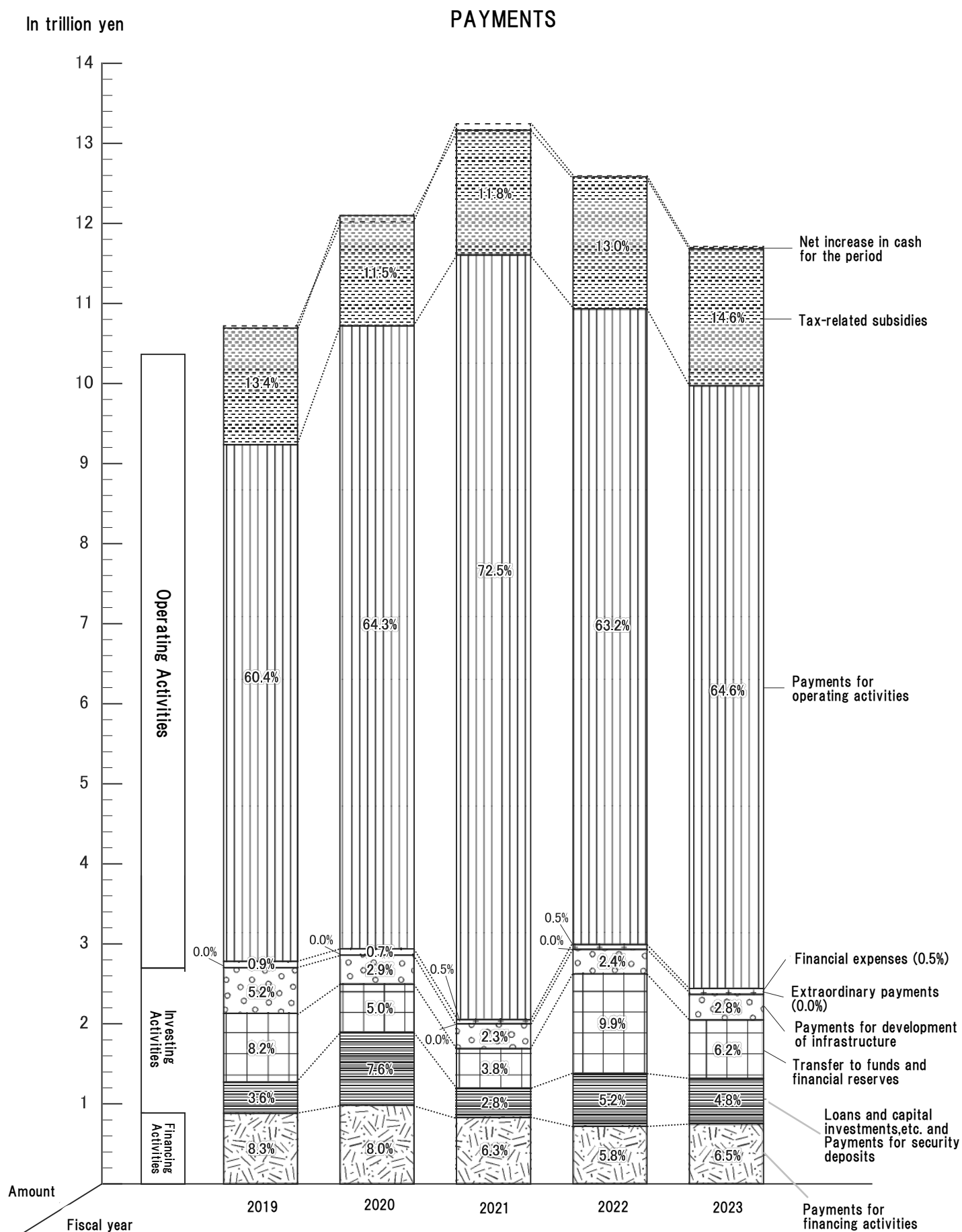
In trillion yen

## EXPENSES



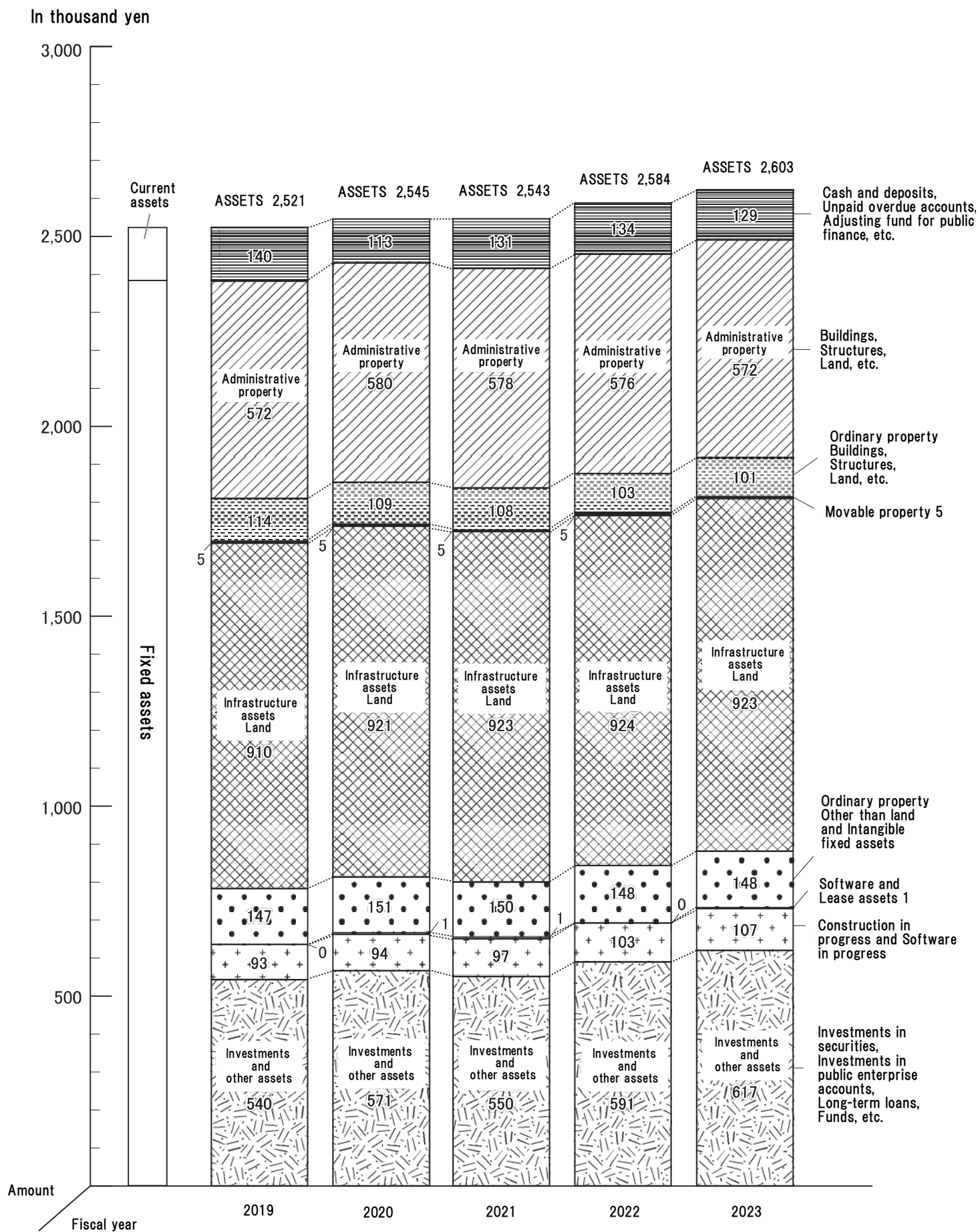
(Number in bar represents component ratio)







# 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.

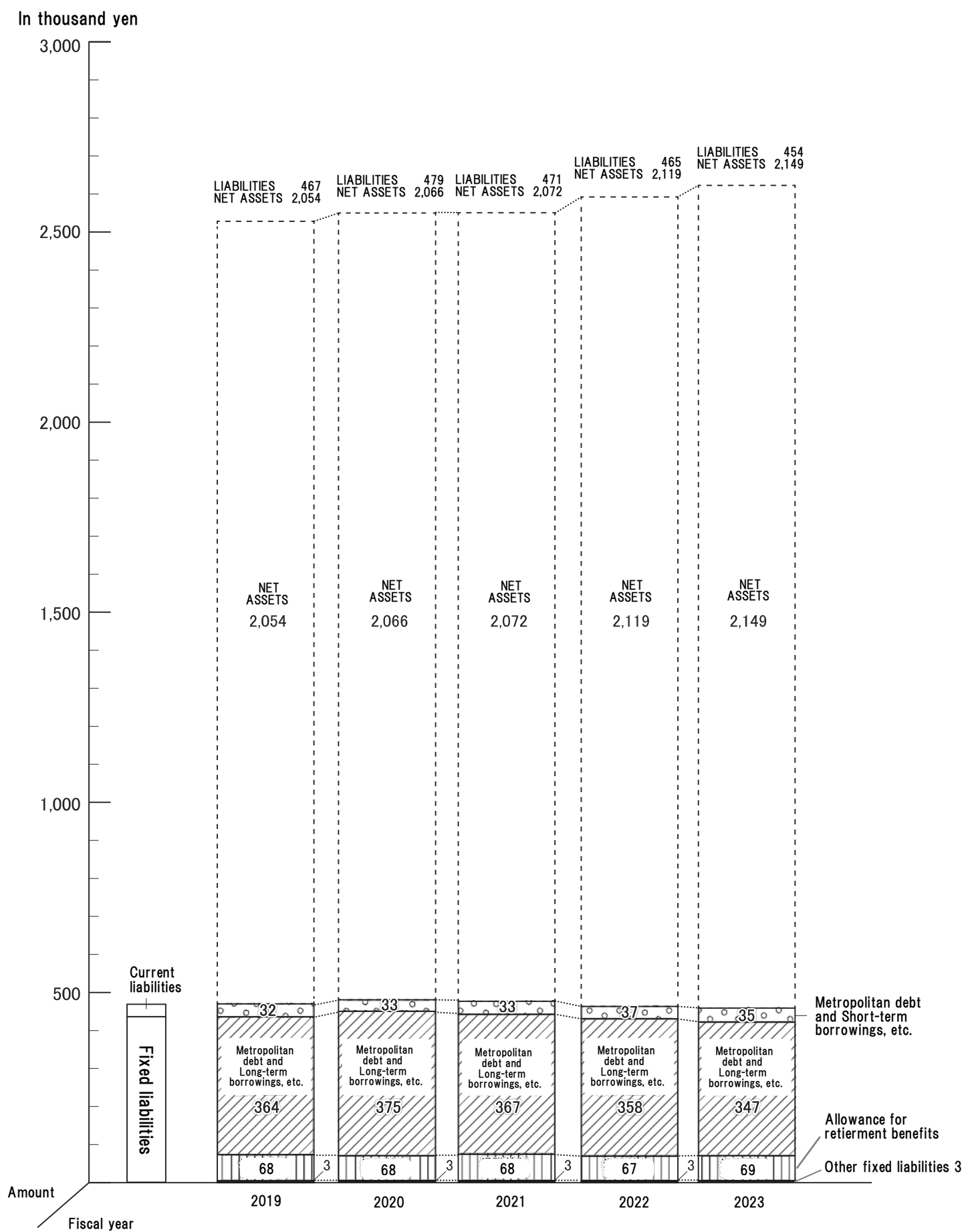
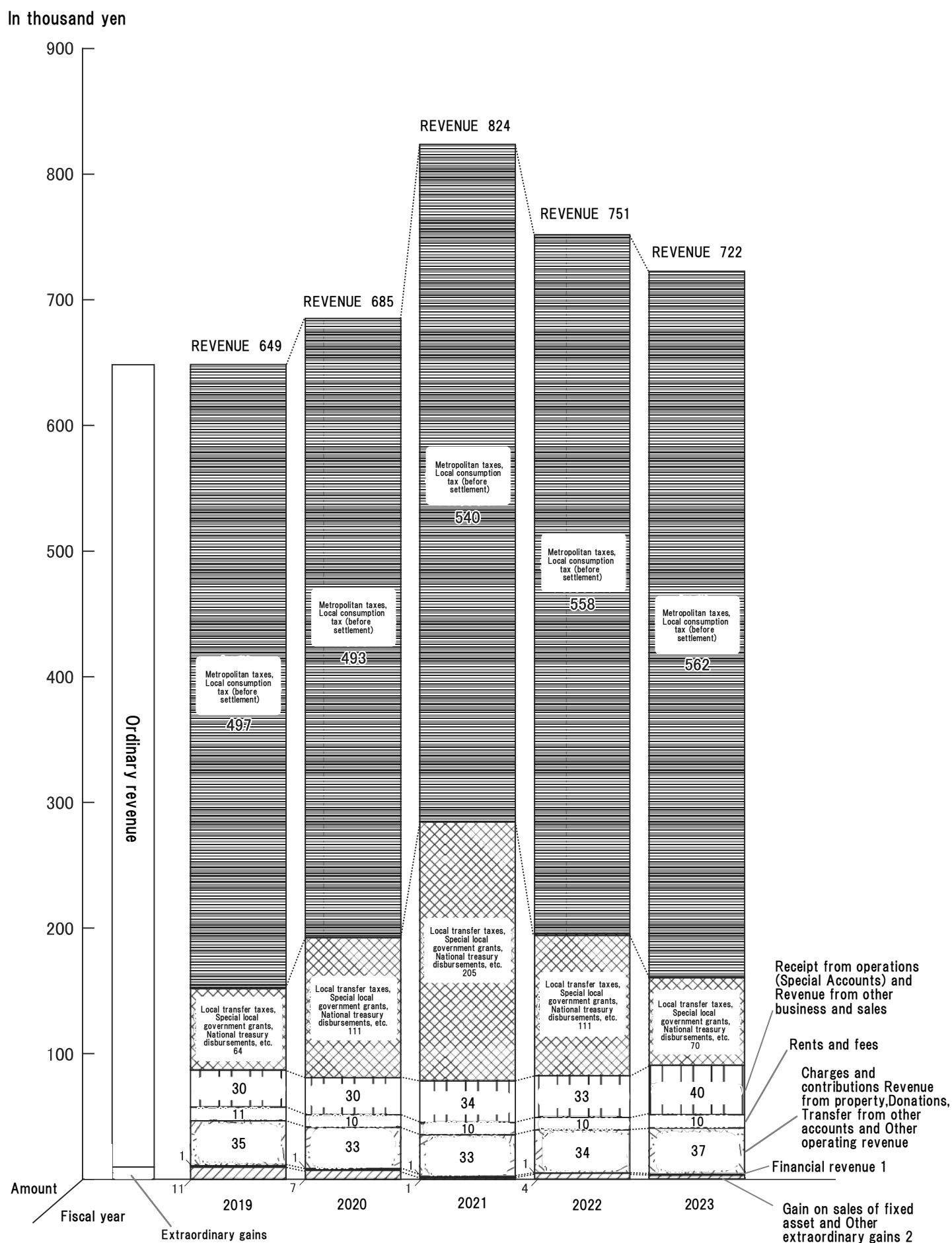


FIGURE 5 Per Capita Statement of Operating Costs



In thousand yen

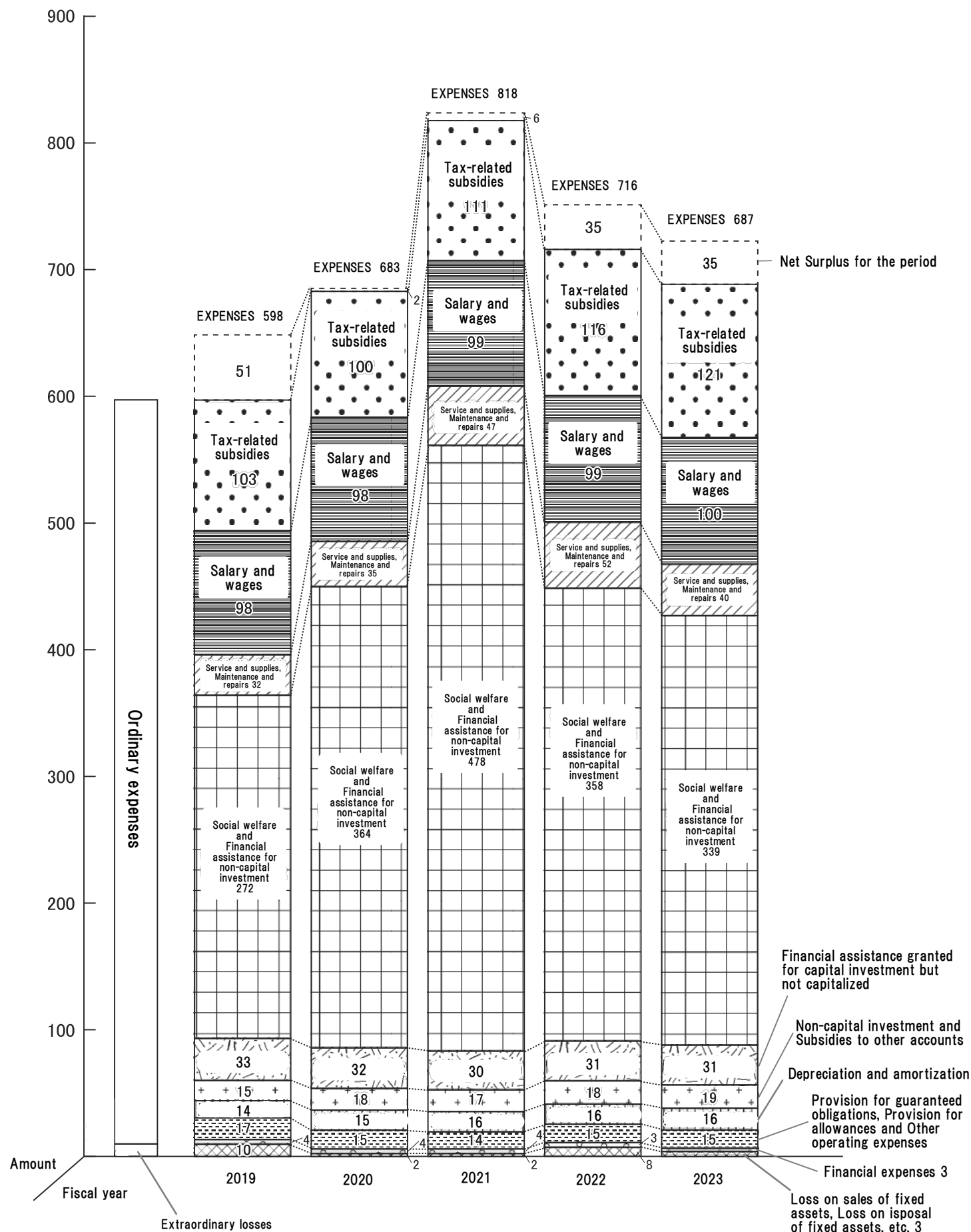
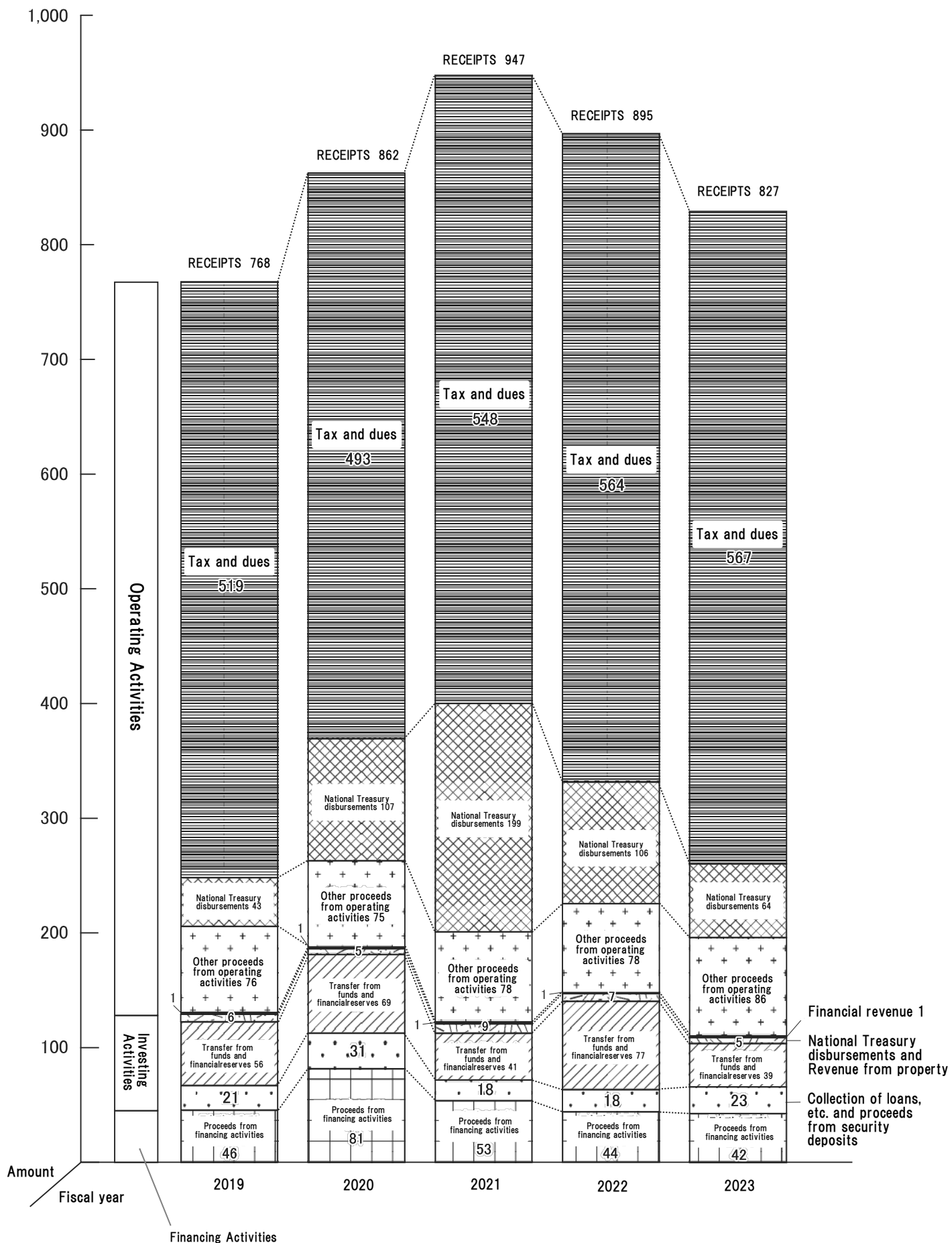
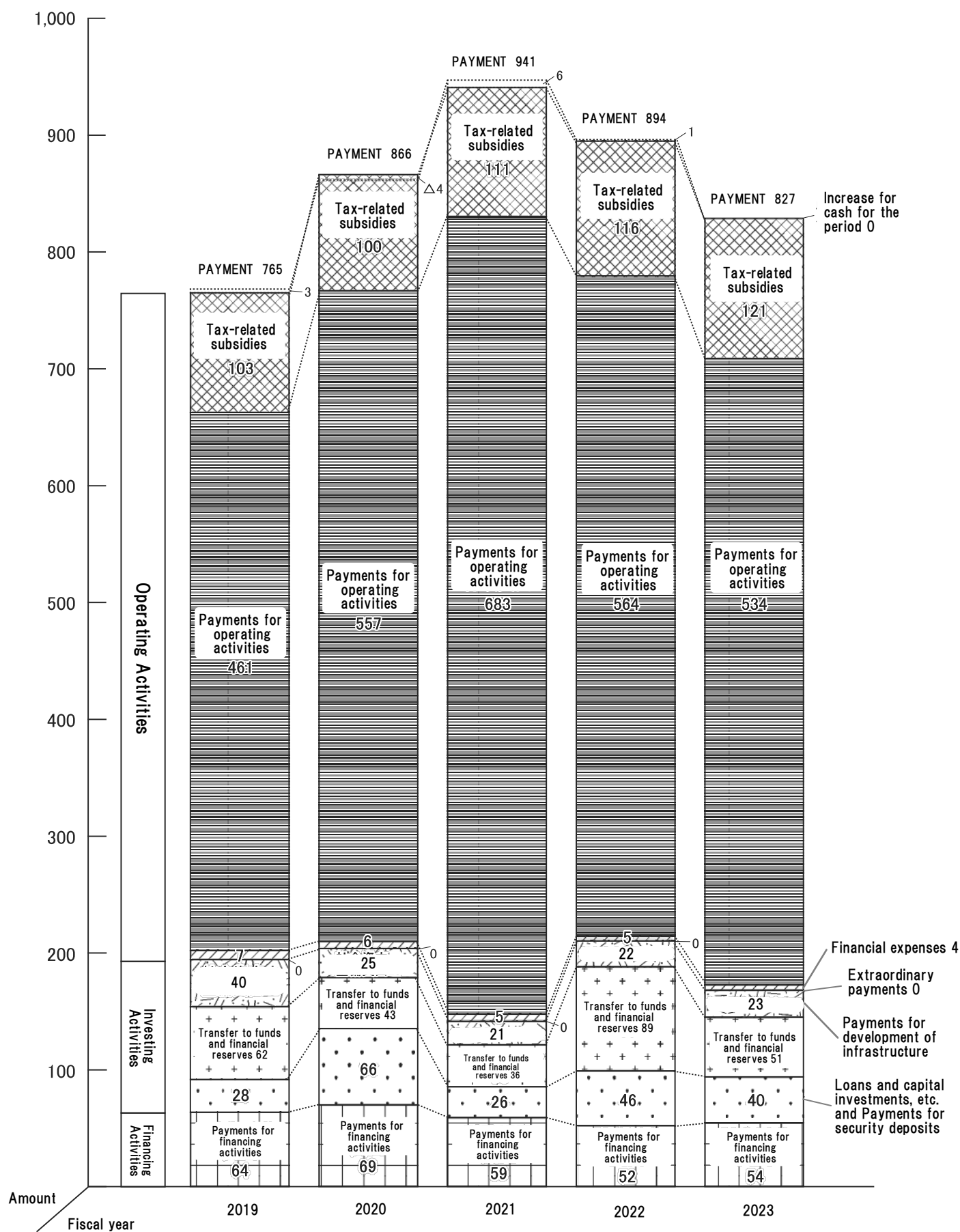


FIGURE 6 Per Capita Cash Flow Statement

In thousand yen



In thousand yen



**Fiscal Year 2023**

**III. FINANCIAL STATEMENTS  
FOR  
GENERAL ACCOUNT**

# 1. Balance Sheet for General Account

(As of March 31, 2024)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>ASSETS</b>		<b>LIABILITIES</b>	
I Current Assets	1,421,871,462,964	I Current Liabilities	450,286,258,536
Cash and deposits	270,239,486,161	Accounts refundable	7,356,683,072
Unpaid overdue accounts	83,746,425,811	Metropolitan debt	319,989,997,998
Allowance for loss on unpaid receivables	△ 3,247,928,258	Short-term borrowings	0
Funds and financial reserves	910,369,086,747	Borrowings from other accounts	0
Adjusted fund for public finance	632,240,775,747	Borrowings from funds	0
Sinking fund	278,128,311,000	Other short-term borrowings	0
Short-term loans	160,896,991,444	Lease liabilities	0
Allowance for loss on bad loans	△ 132,598,941	Accounts payable	0
Other current assets	0	Deferred payments	0
II Fixed Assets	32,701,046,875,419	Unpaid guarantee obligations	0
1 Administrative property	6,216,765,725,649	Other accounts payable	0
1 Tangible fixed assets	6,211,283,836,664	Allowance for bonuses	122,939,577,466
Buildings	1,225,453,383,511	Other current liabilities	0
Structures	271,441,690,394	II Fixed Liabilities	5,384,837,095,314
Trees and forests	791,513,417	Metropolitan debt	4,390,072,725,302
Ships	3,739,623,685	Long-term borrowings	0
Aircraft	2,050,508,387	Borrowings from other accounts	0
Floating piers, etc.	2,420,819,999	Borrowing from funds	0
Land	4,705,386,297,271	Other long-term borrowings	0
2 Intangible fixed assets	5,481,888,985	Lease liabilities	0
Land-use rights	5,481,888,985	Allowance for retirement benefits	974,764,370,012
Other intangible fixed assets	0	Other allowances	0
2 Ordinary property	1,359,910,655,067	Other fixed liabilities	20,000,000,000
1 Tangible fixed assets	1,347,137,770,023	Security deposits	0
Buildings	271,585,980,016	Other fixed liabilities	20,000,000,000
Structures	37,361,121,396		
Trees and forests	93,184,453		
Ships	4		
Aircraft	0		
Floating piers, etc.	3,827,043		
Land	1,038,093,657,111		
2 Intangible fixed assets	12,772,885,044		
Land-use rights	372,941,000		
Other intangible fixed assets	12,399,944,044		
3 Movable properties	74,627,336,909		
4 Infrastructure assets	15,113,816,349,524		
1 Tangible fixed assets	15,098,900,095,291		
Buildings	47,609,166,055		
Structures	2,032,584,883,619		
Floating piers, etc.	1,109,329,140		
Land	13,017,596,716,477		
2 Intangible fixed assets	14,916,254,233		
Land-use rights	14,916,254,233		
Other intangible fixed assets	0		
5 Software	9,036,047,109		
6 Lease assets	0		
7 Construction in progress	1,349,448,038,160		
8 Software in progress	26,056,762,715		
9 Investments and other assets	8,551,385,960,286		
Securities	238,991,822,967		
Investments in capital	1,253,685,840,044		
Allowance for investment loss	0		
Investments in public enterprise accounts	2,241,550,711,478		
Long-term loans	1,250,895,699,410		
Allowance for loss on bad loans	△ 1,073,933,725		
Other long-term debts	8,018,557,135		
Funds and financial reserves	3,359,525,451,837		
Sinking fund	1,102,492,542,160		
Special purpose fund	1,938,828,825,822		
Managed fixed amount financial reserve	318,204,083,855		
Other investments	199,791,811,140		
<b>TOTAL ASSETS</b>	<b>34,122,918,338,383</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>34,122,918,338,383</b>



## 2. Statement of Operating Costs for General Account

From April 1, 2023

To March 31, 2024

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>564,960,359,718</b>
1 Operating revenue	7,471,698,944,295
Metropolitan taxes	6,337,915,844,874
Local consumption tax (before settlement)	0
Local transfer taxes	64,088,254,889
Special local government grants	7,079,378,000
Subsidy for municipalities which locate national facilities	43,162,000
Revenue from other tax sources	8,177,657
National treasury disbursements	622,984,946,632
Traffic safety special grants	2,540,471,000
Receipt from operations (Special Accounts)	0
Charges and contributions	14,368,822,641
Rents and fees	78,888,243,183
Revenue from property	21,764,169,904
Revenue from commissioned projects	54,915,189,563
Revenue from other business and sales	240,525,256,577
Donations	191,888,461
Transfer from other accounts	12,585,453,465
Other operating revenue	13,799,685,449
2 Operating expenses	6,906,738,584,577
Tax-related subsidies	1,703,264,786,679
Salary and wages	1,407,014,979,207
Service and supplies	444,913,669,887
Maintenance and repairs	72,527,475,740
Social welfare	274,921,127,708
Local consumption tax settlement	57,298,523
Financial assistance for non-capital investment	1,815,762,777,568
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	68,823,217,593
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	330,223,922,101
Financial assistance for capital investment (initiated/owned by the national government)	33,975,212,680
Non-capital investment	110,793,083,074
Subsidies to other accounts	268,592,583,621
Depreciation and amortization	169,801,289,871
Provision for guaranteed obligations	0
Provision for allowance for loss on unpaid receivables	2,886,684,198
Provision for allowance for loss on bad loans	0
Provision for allowance for bonuses	122,939,577,466
Provision for allowance for retirement benefits	79,889,011,220
Provision for other allowances	0
Other operating expenses	351,887,441
<b>II Financial Revenue and Expenses</b>	<b>△ 26,771,613,131</b>
1 Financial revenue	14,365,754,886
Interest and dividend	14,365,754,886
2 Financial expenses	41,137,368,017
Interest on Metropolitan debt	39,726,879,508
Debt issuing expenses	1,215,941,170
Discount on debt issuance	186,594,852
Interest on borrowing from other accounts, etc.	7,952,487
<b>Surplus from ordinary activities</b>	<b>538,188,746,587</b>
<b>EXTRAORDINARY GAINS AND LOSSES</b>	<b>△ 18,050,146,216</b>
1 Extraordinary gains	25,032,515,830
Gain on sales of fixed assets	2,227,141,928
Other extraordinary gains	22,805,373,902
2 Extraordinary losses	43,082,662,046
Loss on sales of fixed assets	702,032,987
Loss on disposal of fixed assets	8,889,587,301
Disaster restoration	1,376,442,092
Loss on unpaid receivables	1,366,593,517
Loss on bad loans	18,983,464
Other extraordinary losses	30,729,022,685
<b>Net surplus for the period</b>	<b>520,138,600,371</b>

### 3. Cash Flow Statement for General Account

From April 1, 2023

To March 31, 2024

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>I Cash Flows from Operating Activities</b> (administration services)		<b>II Cash Flows from Investing Activities</b> (i.e. Infrastructure Development)	
Tax and dues	6,415,519,397,468	National treasury disbursements	35,523,568,390
Metropolitan taxes	6,344,300,424,922	National treasury disbursements	33,772,565,040
Local consumption tax (before settlement)	0	Charges and contributions	1,315,758,196
Local transfer taxes	64,088,254,889	Transfer from other accounts, etc.	435,245,154
Special local government grants	7,079,378,000	Proceeds from property	10,549,778,428
Subsidy for municipalities which locate national facilities	43,162,000	Proceeds from sales of property	10,549,778,428
Revenue from other tax sources	8,177,657	Transfer from funds and financial reserves	202,064,104,587
National treasury disbursements	606,979,993,093	Adjusted fund for public finance	66,276,794,000
National treasury disbursements	604,439,522,093	Sinking fund	0
Traffic safety special grants	2,540,471,000	Special purpose fund	135,787,310,587
Other proceeds from operating activities	412,981,930,810	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	302,552,880,065
Charges and contributions	14,275,221,460	Proceeds from security deposits	189,871,900
Rents and fees	78,894,648,050	Payments for development of infrastructure	288,986,366,043
Revenue from property	21,767,594,619	Service and supplies	25,539,595,326
Revenue from commissioned projects	54,915,197,889	Financial assistance for non-capital investment	125,644,205
Revenue from other business and sales	230,350,762,251	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	54,152,809,070
Donations	191,888,461	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	209,168,317,442
Transfer from other accounts	12,586,618,080	Transfer to funds and financial reserves	690,244,789,420
Financial revenue	12,320,876,632	Adjusted fund for public finance	48,753,100,796
Interest and dividend	12,320,876,632	Sinking fund	252,684,032,181
Tax-related subsidies	1,703,264,786,679	Special purpose fund	387,597,343,852
Tax-related subsidies	1,703,264,786,679	Managed fixed amount financial reserve	1,210,312,591
Payments for operating activities	4,884,001,876,157	Loans and capital investments, etc.	555,201,803,219
Salary and wages	1,570,536,369,436	Investments in capital	239,384,243,177
Service and supplies	445,030,028,207	Subsidies to other accounts	38,739,504,184
Maintenance and repairs	72,527,475,740	Loans	277,078,055,858
Social welfare	274,921,127,708	Payments for security deposits	333,358,760
Local consumption tax settlement	57,298,523	Net cash flows used in investing activities	△ 983,886,114,072
Financial assistance for non-capital investment	1,819,254,576,067	Net cash flows provided by operating and investing activities	△ 165,475,930,436
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	68,823,217,593		
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	330,199,462,004	<b>III Cash Flows from Financing Activities</b>	
Financial assistance for capital investment (initiated/owned by the national government)	33,975,212,680	Proceeds from financing activities	199,344,480,349
Subsidies to other accounts	268,677,108,199	Metropolitan debt	199,344,480,349
Financial expenses	40,748,909,439	Borrowing from other accounts, etc.	0
Interest and commission on Metropolitan debt	40,740,956,952	Borrowings from funds	0
Interest on borrowing from other accounts, etc.	7,952,487	Transfer from other accounts	0
Extraordinary payments	1,376,442,092	Payments for financing activities	48,738,278,614
Disaster restoration	1,376,442,092	Redemption of Metropolitan debt (debt principal)	48,567,815,363
Net cash flows provided by operating activities	818,410,183,636	Repayment of borrowing to other accounts	170,463,251
		Repayment of borrowing to funds	0
		Net cash flows used in financing activities	150,606,201,735
		Net increase in cash for the period	△ 14,869,728,701
		Cash at the beginning of period	285,109,214,862
		Cash at the end of period	270,239,486,161

#### 4. Statement of Changes in Net Assets for General Account

From April 1, 2023

To March 31, 2024

(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	1,359,704,064,125	97,477,532,705	704,581,110,515	△ 148,355,996,673	△ 32,177,595,383	8,602,873,845,032	27,729,334,930,991
Net change for the period		33,646,920,835	1,850,850,717	10,317,189,945	△ 7,049,361,910	△ 444,146,416	520,138,600,371	558,460,053,542
Increase (decrease) of fixed assets, etc.		33,646,920,835	1,850,850,717	10,317,189,945	△ 7,049,361,910	△ 10,220,029,514		28,545,570,073
Increase (decrease) of Metropolitan debt						2,163,053,775		2,163,053,775
Other inter-account transactions						7,612,829,323		7,612,829,323
Net surplus for the period							520,138,600,371	520,138,600,371
Balance at the end of period	17,145,231,970,670	1,393,350,984,960	99,328,383,422	714,898,300,460	△ 155,405,358,583	△ 32,621,741,799	9,123,012,445,403	28,287,794,984,533

## 5. Supporting Schedule

### (1) Tangible and Intangible Fixed Assets

(yen)

Asset Description	Balance at the beginning of period	Net increase (decrease) for the period	Balance at the end of period	Accumulated depreciation at the end of period	Depreciation and amortization for the period	Net book value at the end of period
<b>TANGIBLE FIXED ASSETS</b>	27,899,110,714,792	241,412,662,847	28,140,523,377,639	4,059,126,300,592	167,685,660,550	24,081,397,077,047
Administrative Property(used solely for public administration purposes)	8,113,629,003,874	77,020,552,352	8,190,649,556,226	1,979,365,719,562	83,253,651,145	6,211,283,836,664
Buildings	2,693,166,203,286	28,173,410,693	2,721,339,613,979	1,495,886,230,468	63,198,821,065	1,225,453,383,511
Structures	701,427,340,371	15,709,680,139	717,137,020,510	445,695,330,116	17,707,629,668	271,441,690,394
Trees and forests	792,212,875	△ 699,458	791,513,417	0	0	791,513,417
Ships	17,053,949,201	0	17,053,949,201	13,314,325,516	702,029,142	3,739,623,685
Aircraft	24,838,371,369	0	24,838,371,369	22,787,862,982	1,473,056,252	2,050,508,387
Floating piers, etc.	4,683,796,037	△ 581,005,558	4,102,790,479	1,681,970,480	172,115,018	2,420,819,999
Land	4,671,667,130,735	33,719,166,536	4,705,386,297,271	0	0	4,705,386,297,271
Ordinary Property	1,826,048,498,875	△ 3,644,574,480	1,822,403,924,395	475,266,154,372	20,044,198,895	1,347,137,770,023
Buildings	656,385,875,854	4,839,409,999	661,225,285,853	389,639,305,837	17,833,941,415	271,585,980,016
Structures	123,969,078,098	△ 4,073,158,716	119,895,919,382	82,534,797,986	2,209,496,977	37,361,121,396
Trees and forests	984,801	92,199,652	93,184,453	0	0	93,184,453
Ships	894,700,000	0	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	2,197,350,553	760,503	3,827,043
Land	1,042,596,682,526	△ 4,503,025,415	1,038,093,657,111	0	0	1,038,093,657,111
Movable Properties (valued at 1,000,000 or greater)	230,998,014,528	3,693,717,154	234,691,731,682	160,064,394,773	12,630,845,031	74,627,336,909
Infrastructure Assets	16,427,835,922,328	115,494,204,848	16,543,330,127,176	1,444,430,031,885	51,700,881,664	15,098,900,095,291
Buildings	124,345,208,096	5,015,408,380	129,360,616,476	81,751,450,421	3,819,806,962	47,609,166,055
Structures	3,332,169,592,720	60,153,268,954	3,392,322,861,674	1,359,737,978,055	47,798,971,027	2,032,584,883,619
Floating piers, etc.	3,306,421,775	743,510,774	4,049,932,549	2,940,603,409	82,103,675	1,109,329,140
Land	12,968,014,699,737	49,582,016,740	13,017,596,716,477	0	0	13,017,596,716,477
Lease assets	2,131,185,000	△ 2,131,185,000	0	0	56,083,815	0
Construction in progress	1,298,468,090,187	50,979,947,973	1,349,448,038,160	0	0	1,349,448,038,160
<b>INTANGIBLE FIXED ASSETS</b>	51,822,265,082	23,023,995,590	74,846,260,672	6,582,422,586	2,115,629,321	68,263,838,086
Administrative Property(used solely for public administration purposes)	5,481,888,985	0	5,481,888,985	0	0	5,481,888,985
Land-use rights	5,481,888,985	0	5,481,888,985	0	0	5,481,888,985
Other intangible fixed assets	0	0	0	0	0	0
Ordinary Property	12,587,734,427	185,150,617	12,772,885,044	0	0	12,772,885,044
Land-use rights	372,941,000	0	372,941,000	0	0	372,941,000
Other intangible fixed assets	12,214,793,427	185,150,617	12,399,944,044	0	0	12,399,944,044
Infrastructure Assets	14,878,885,886	37,368,347	14,916,254,233	0	0	14,916,254,233
Land-use rights	14,878,885,886	37,368,347	14,916,254,233	0	0	14,916,254,233
Other intangible fixed assets	0	0	0	0	0	0
Software	10,468,146,605	5,150,323,090	15,618,469,695	6,582,422,586	2,115,629,321	9,036,047,109
Software in progress	8,405,609,179	17,651,153,536	26,056,762,715	0	0	26,056,762,715
<b>TOTAL</b>	27,950,932,979,874	264,436,658,437	28,215,369,638,311	4,065,708,723,178	169,801,289,871	24,149,660,915,133

### (2) Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Balance at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	3,486,346,413	2,956,995,875	3,125,102,353	70,311,677	3,247,928,258
Allowance for loss on bad loans	1,477,454,973	116,566,687	153,149,736	234,339,258	1,206,532,666
Allowance for investment loss	13,673,615,031	0	0	13,673,615,031	0
Allowance for bonuses	115,065,226,432	122,939,577,466	115,065,226,432	0	122,939,577,466
Allowance for retirement benefits	942,226,766,000	79,889,011,220	47,351,407,208	0	974,764,370,012
<b>TOTAL</b>	1,075,929,408,849	205,902,151,248	165,694,885,729	13,978,265,966	1,102,158,408,402

**Fiscal Year 2023**

**IV. FINANCIAL STATEMENTS  
FOR  
SPECIAL ACCOUNTS**

## 1 Special Wards Fiscal Adjustment Account

## (1) Summary of Financial Statements

## 1. Balance Sheet

(yen)

	Fiscal Year 2023 (as of March 31, 2024)	Fiscal Year 2022 (as of March 31, 2023)	Difference	As a Percentage (%)
<b>ASSETS</b>				
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	-
<b>Total Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>LIABILITIES</b>				
Current Liabilities	0	0	0	-
Fixed Liabilities	0	0	0	-
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Net Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## 2. Statement of Operating Costs

(yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Operating revenue	0	0	0	-
Operating expenses	1,209,548,963,000	1,160,370,493,000	49,178,470,000	4.2
Surplus from operating items	△ 1,209,548,963,000	△ 1,160,370,493,000	△ 49,178,470,000	-
Financial revenue	0	0	0	-
Financial expenses	0	0	0	-
Surplus from financial items	0	0	0	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	△ 1,209,548,963,000	△ 1,160,370,493,000	△ 49,178,470,000	-
Transfer from General Account	1,209,548,963,000	1,160,370,493,000	49,178,470,000	4.2
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 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Receipts from operating activities	0	0	0	-
Payments for operating activities	1,209,548,963,000	1,160,370,493,000	49,178,470,000	4.2
Net cash flows provided by operating activities	△ 1,209,548,963,000	△ 1,160,370,493,000	△ 49,178,470,000	-
Proceeds from investing activities	0	0	0	-
Payments for investing activities	0	0	0	-
Net cash flows provided by investing activities	0	0	0	-
Proceeds from financing activities	0	0	0	-
Payments for financing activities	0	0	0	-
Net cash flows provided by financing activities	0	0	0	-
Net increase in cash flow for the period	△ 1,209,548,963,000	△ 1,160,370,493,000	△ 49,178,470,000	-
Transfer from General Account	1,209,548,963,000	1,160,370,493,000	49,178,470,000	4.2
Transfer to General Account	0	0	0	-
Cash at the beginning of period	0	0	0	-
Cash at the end of period	0	0	0	-

## 1 Special Wards Fiscal Adjustment Account

## (2) Balance Sheet

(As of March 31, 2024)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>ASSETS</b>		<b>LIABILITIES</b>	
I Current Assets	0	I Current Liabilities	0
Cash and deposits	0	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	0	Unpaid guarantee obligations	0
1 Administrative property	0	Other accounts payable	0
1 Tangible fixed assets	0	Allowance for bonuses	0
Buildings	0	Other current liabilities	0
Structures	0	II Fixed Liabilities	0
Trees and forests	0	Metropolitan debt	0
Ships	0	Long-term borrowings	0
Aircraft	0	Borrowings from other accounts	0
Floating piers, etc.	0	Borrowing from funds	0
Land	0	Other long-term borrowings	0
2 Intangible fixed assets	0	Lease liabilities	0
Land-use rights	0	Allowance for retirement benefits	0
Other intangible fixed assets	0	Other allowances	0
2 Ordinary property	0	Other fixed liabilities	0
1 Tangible fixed assets	0	Security deposits	0
Buildings	0	Other fixed liabilities	0
Structures	0		
Trees and forests	0		
Ships	0		
Aircraft	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
3 Movable properties	0		
4 Infrastructure assets	0		
1 Tangible fixed assets	0		
Buildings	0		
Structures	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
5 Software	0		
6 Lease assets	0		
7 Construction in progress	0		
8 Software in progress	0		
9 Investments and other assets	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		
<b>TOTAL ASSETS</b>	<b>0</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>0</b>

## (3) Statement of Operating Costs

From April 1, 2023  
To March 31, 2024

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>△ 1,209,548,963,000</b>
1 Operating revenue	0
Metropolitan taxes	0
Local consumption tax (before settlement)	0
Local transfer taxes	0
Special local government grants	0
Subsidy for municipalities which locate national facilities	0
Revenue from other tax sources	0
National treasury disbursements	0
Traffic safety special grants	0
Receipt from operations (Special Accounts)	0
Charges and contributions	0
Rents and fees	0
Revenue from property	0
Revenue from commissioned projects	0
Revenue from other business and sales	0
Donations	0
Transfer from other accounts	0
Other operating revenue	0
2 Operating expenses	1,209,548,963,000
Tax-related subsidies	1,209,548,963,000
Salary and wages	0
Service and supplies	0
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	0
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Financial assistance for capital investment (initiated/owned by the national government)	0
Non-capital investment	0
Subsidies to other accounts	0
Depreciation and amortization	0
Provision for guaranteed obligations	0
Provision for allowance for loss on unpaid receivables	0
Provision for allowance for loss on bad loans	0
Provision for allowance for bonuses	0
Provision for allowance for retirement benefits	0
Provision for other allowances	0
Other operating expenses	0
<b>II Financial Revenue and Expenses</b>	<b>0</b>
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
<b>Surplus from ordinary activities</b>	<b>△ 1,209,548,963,000</b>
<b>EXTRAORDINARY GAINS AND LOSSES</b>	<b>0</b>
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
<b>Net surplus for the period</b>	<b>△ 1,209,548,963,000</b>
<b>Transfer from General Account</b>	<b>1,209,548,963,000</b>
<b>Transfer to General Account</b>	<b>0</b>
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	<b>0</b>



## (4) Cash Flow Statement

From April 1, 2023

To March 31, 2024

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>I Cash Flows from Operating Activities</b> (administration services)		<b>II Cash Flows from Investing Activities</b> (i.e. Infrastructure Development)	
Tax and dues	0	National treasury disbursements	0
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	0	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	0
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	0	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Transfer from other accounts	0	Transfer to funds and financial reserves	0
Financial revenue	0	Adjusted fund for public finance	0
Interest and dividend	0	Sinking fund	0
Tax-related subsidies	1,209,548,963,000	Special purpose fund	0
Tax-related subsidies	1,209,548,963,000	Managed fixed amount financial reserve	0
Payments for operating activities	0	Loans and capital investments, etc.	0
Salary and wages	0	Investments in capital	0
Service and supplies	0	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	<b>Net cash flows used in investing activities</b>	0
Financial assistance for non-capital investment	0	Net cash flows provided by operating and investing activities	△ 1,209,548,963,000
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0	<b>III Cash Flows from Financing Activities</b>	
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0	Proceeds from financing activities	0
Financial assistance for capital investment (initiated/owned by the national government)	0	Metropolitan debt	0
Subsidies to other accounts	0	Borrowing from other accounts, etc.	0
Financial expenses	0	Borrowings from funds	0
Interest and commission on Metropolitan debt	0	Transfer from other accounts	0
Interest on borrowing from other accounts, etc.	0	Payments for financing activities	0
Extraordinary payments	0	Redemption of Metropolitan debt (debt principal)	0
Disaster restoration	0	Repayment of borrowing to other accounts	0
<b>Net cash flows provided by operating activities</b>	△ 1,209,548,963,000	Repayment of borrowing to funds	0
		<b>Net cash flows used in financing activities</b>	0
		Net increase in cash for the period	△ 1,209,548,963,000
		Transfer from General Account	1,209,548,963,000
		Operating activities	1,209,548,963,000
		Investing activities	0
		Financing activities	0
		Transfer to General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	0
		Cash at the end of period	0

## (5) Statement of Changes in Net Assets

From April 1, 2023

To March 31, 2024

(yen)

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

## (6) Supporting Schedule

## ① Tangible and Intangible Fixed Assets

(yen)

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

## ② Allowance

(yen)

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

## 2 Local Consumption Tax Adjustment Account

### (1) Summary of Financial Statements

#### 1. Balance Sheet

(yen)

	Fiscal Year 2023 (as of March 31, 2024)	Fiscal Year 2022 (as of March 31, 2023)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	279,638,932,521	283,582,873,668	△ 3,943,941,147	△ 1.4
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	-
<b>Total Assets</b>	<b>279,638,932,521</b>	<b>283,582,873,668</b>	<b>△ 3,943,941,147</b>	<b>△ 1.4</b>
<b>LIABILITIES</b>				
Current Liabilities	0	0	0	-
Fixed Liabilities	0	0	0	-
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Net Assets</b>	<b>279,638,932,521</b>	<b>283,582,873,668</b>	<b>△ 3,943,941,147</b>	<b>△ 1.4</b>

#### 2. Statement of Operating Costs

(yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Operating revenue	2,344,448,337,740	2,436,638,115,783	△ 92,189,778,043	△ 3.8
Operating expenses	1,604,904,914,918	1,670,721,531,292	△ 65,816,616,374	△ 3.9
Surplus from operating items	739,543,422,822	765,916,584,491	△ 26,373,161,669	-
Financial revenue	10,613	4,661	5,952	127.7
Financial expenses	0	0	0	-
Surplus from financial items	10,613	4,661	5,952	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	739,543,433,435	765,916,589,152	△ 26,373,155,717	-
Transfer from General Account	0	0	0	-
Transfer to General Account	△ 743,487,374,582	△ 748,286,899,663	4,799,525,081	△ 0.6
Net surplus (after adjustment for transfer from/to General Account)	△ 3,943,941,147	17,629,689,489	△ 21,573,630,636	-

#### 3. Cash Flow Statement

(yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Receipts from operating activities	2,344,448,348,353	2,436,638,120,444	△ 92,189,772,091	△ 3.8
Payments for operating activities	1,604,904,914,918	1,670,721,531,292	△ 65,816,616,374	△ 3.9
Net cash flows provided by operating activities	739,543,433,435	765,916,589,152	△ 26,373,155,717	-
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	739,543,433,435	765,916,589,152	△ 26,373,155,717	-
Transfer from General Account	0	0	0	-
Transfer to General Account	△ 743,487,374,582	△ 748,286,899,663	4,799,525,081	△ 0.6
Cash at the beginning of period	283,582,873,668	265,953,184,179	17,629,689,489	-
Cash at the end of period	279,638,932,521	283,582,873,668	△ 3,943,941,147	-

## (2) Balance Sheet

(As of March 31, 2024)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>ASSETS</b>		<b>LIABILITIES</b>	
I Current Assets	279,638,932,521	I Current Liabilities	0
Cash and deposits	279,638,932,521	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	0	Unpaid guarantee obligations	0
1 Administrative property	0	Other accounts payable	0
1 Tangible fixed assets	0	Allowance for bonuses	0
Buildings	0	Other current liabilities	0
Structures	0	II Fixed Liabilities	0
Trees and forests	0	Metropolitan debt	0
Ships	0	Long-term borrowings	0
Aircraft	0	Borrowings from other accounts	0
Floating piers, etc.	0	Borrowing from funds	0
Land	0	Other long-term borrowings	0
2 Intangible fixed assets	0	Lease liabilities	0
Land-use rights	0	Allowance for retirement benefits	0
Other intangible fixed assets	0	Other allowances	0
2 Ordinary property	0	Other fixed liabilities	0
1 Tangible fixed assets	0	Security deposits	0
Buildings	0	Other fixed liabilities	0
Structures	0		
Trees and forests	0		
Ships	0		
Aircraft	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
3 Movable properties	0		
4 Infrastructure assets	0		
1 Tangible fixed assets	0		
Buildings	0		
Structures	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
5 Software	0		
6 Lease assets	0		
7 Construction in progress	0		
8 Software in progress	0		
9 Investments and other assets	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		
		<b>TOTAL LIABILITIES</b>	<b>0</b>
		<b>NET ASSETS</b>	
		Net assets,	279,638,932,521
		including net increase(or decrease)	△ 3,943,941,147
		for the period	
		<b>TOTAL NET ASSETS</b>	<b>279,638,932,521</b>
<b>TOTAL ASSETS</b>	<b>279,638,932,521</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>279,638,932,521</b>

## 2 Local Consumption Tax Adjustment Account

### (3) Statement of Operating Costs

From April 1, 2023  
To March 31, 2024

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>739,543,422,822</b>
1 Operating revenue	2,344,448,337,740
Metropolitan taxes	0
Local consumption tax (before settlement)	2,344,448,337,740
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	1,604,904,914,918
Tax-related subsidies	0
Salary and wages	0
Service and supplies	0
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	1,600,185,895,518
Financial assistance for non-capital investment	4,719,019,400
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
<b>II Financial Revenue and Expenses</b>	<b>10,613</b>
1 Financial revenue	10,613
Interest and dividend	10,613
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
<b>Surplus from ordinary activities</b>	<b>739,543,433,435</b>
<b>EXTRAORDINARY GAINS AND LOSSES</b>	<b>0</b>
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
<b>Net surplus for the period</b>	<b>739,543,433,435</b>
<b>Transfer from General Account</b>	<b>0</b>
<b>Transfer to General Account</b>	<b>△ 743,487,374,582</b>
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	<b>△ 3,943,941,147</b>

## (4) Cash Flow Statement

From April 1, 2023  
To March 31, 2024

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>I Cash Flows from Operating Activities (administration services)</b>		<b>II Cash Flows from Investing Activities (i.e. Infrastructure Development)</b>	
Tax and dues	2,344,448,337,740	National treasury disbursements	0
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	2,344,448,337,740	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	0	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	0
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	0	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Transfer from other accounts	0	Transfer to funds and financial reserves	0
Financial revenue	10,613	Adjusted fund for public finance	0
Interest and dividend	10,613	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	1,604,904,914,918	Loans and capital investments, etc.	0
Salary and wages	0	Investments in capital	0
Service and supplies	0	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	1,600,185,895,518	Net cash flows used in investing activities	0
Financial assistance for non-capital investment	4,719,019,400	Net cash flows provided by operating and investing activities	739,543,433,435
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0	<b>III Cash Flows from Financing Activities</b>	
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0	Proceeds from financing activities	0
Financial assistance for capital investment (initiated/owned by the national government)	0	Metropolitan debt	0
Subsidies to other accounts	0	Borrowing from other accounts, etc.	0
Financial expenses	0	Borrowings from funds	0
Interest and commission on Metropolitan debt	0	Transfer from other accounts	0
Interest on borrowing from other accounts, etc.	0	Payments for financing activities	0
Extraordinary payments	0	Redemption of Metropolitan debt (debt principal)	0
Disaster restoration	0	Repayment of borrowing to other accounts	0
Net cash flows provided by operating activities	739,543,433,435	Repayment of borrowing to funds	0
		Net cash flows used in financing activities	0
		Net increase in cash for the period	739,543,433,435
		Transfer from General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Transfer to General Account	△ 743,487,374,582
		Operating activities	△ 743,487,374,582
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	283,582,873,668
		Cash at the end of period	279,638,932,521

## (5) Statement of Changes in Net Assets

From April 1, 2023

To March 31, 2024

(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	185,925,949,741	283,582,873,668
Net change for the period		0	0	0	0	0	0	△ 3,943,941,147	△ 3,943,941,147
Increase (decrease) of fixed assets, etc.		0	0	0	0	0	0		0
Increase (decrease) of Metropolitan debt						0	0		0
Other inter-account transactions						0			0
Net surplus (after adjustment for transfers from/to General Account)								△ 3,943,941,147	△ 3,943,941,147
Balance at the end of period	97,656,923,927	0	0	0	0	0	0	181,982,008,594	279,638,932,521



## (6) Supporting Schedule

## ① Tangible and Intangible Fixed Assets

(yen)

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

## ② Allowance

(yen)

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

## 3 Ogasawara Islands Livelihood Rehabilitation Fund Account

## (1) Summary of Financial Statements

## 1. Balance Sheet

(yen)

	Fiscal Year 2023 (as of March 31, 2024)	Fiscal Year 2022 (as of March 31, 2023)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	799,166,427	794,538,176	4,628,251	0.6
Fixed Assets	10,744,272	14,394,543	△ 3,650,271	△ 25.4
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	10,744,272	14,394,543	△ 3,650,271	△ 25.4
<b>Total Assets</b>	<b>809,910,699</b>	<b>808,932,719</b>	<b>977,980</b>	<b>0.1</b>
<b>LIABILITIES</b>				
Current Liabilities	0	0	0	-
Fixed Liabilities	0	0	0	-
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Net Assets</b>	<b>809,910,699</b>	<b>808,932,719</b>	<b>977,980</b>	<b>0.1</b>

## 2. Statement of Operating Costs

(yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Operating revenue	1,057,663	1,136,835	△ 79,172	△ 7.0
Operating expenses	82,353	88,068	△ 5,715	△ 6.5
Surplus from operating items	975,310	1,048,767	△ 73,457	-
Financial revenue	2,670	2,623	47	1.8
Financial expenses	0	0	0	-
Surplus from financial items	2,670	2,623	47	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	977,980	1,051,390	△ 73,410	-
Transfer from General Account	0	0	0	-
Transfer to General Account	0	0	0	-
Net surplus (after adjustment for transfer from/to General Account)	977,980	1,051,390	△ 73,410	-

## 3. Cash Flow Statement

(yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Receipts from operating activities	1,750,283	1,650,278	100,005	6.1
Payments for operating activities	0	0	0	-
Net cash flows provided by operating activities	1,750,283	1,650,278	100,005	-
Proceeds from investing activities	5,286,000	5,200,000	86,000	1.7
Payments for investing activities	0	0	0	-
Net cash flows provided by investing activities	5,286,000	5,200,000	86,000	-
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	7,036,283	6,850,278	186,005	-
Transfer from General Account	0	0	0	-
Transfer to General Account	0	0	0	-
Cash at the beginning of period	774,812,784	767,962,506	6,850,278	-
Cash at the end of period	781,849,067	774,812,784	7,036,283	-

## (2) Balance Sheet

(As of March 31, 2024)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>ASSETS</b>		<b>LIABILITIES</b>	
I Current Assets	799,166,427	I Current Liabilities	0
Cash and deposits	781,849,067	Accounts refundable	0
Unpaid overdue accounts	15,222,405	Metropolitan debt	0
Allowance for loss on unpaid receivables	△ 1,456,784	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	3,709,001	Lease liabilities	0
Allowance for loss on bad loans	△ 157,262	Accounts payable	0
Other current assets	0	Deferred payments	0
II Fixed Assets	10,744,272	Unpaid guarantee obligations	0
1 Administrative property	0	Other accounts payable	0
1 Tangible fixed assets	0	Allowance for bonuses	0
Buildings	0	Other current liabilities	0
Structures	0	II Fixed Liabilities	0
Trees and forests	0	Metropolitan debt	0
Ships	0	Long-term borrowings	0
Aircraft	0	Borrowings from other accounts	0
Floating piers, etc.	0	Borrowing from funds	0
Land	0	Other long-term borrowings	0
2 Intangible fixed assets	0	Lease liabilities	0
Land-use rights	0	Allowance for retirement benefits	0
Other intangible fixed assets	0	Other allowances	0
2 Ordinary property	0	Other fixed liabilities	0
1 Tangible fixed assets	0	Security deposits	0
Buildings	0	Other fixed liabilities	0
Structures	0		
Trees and forests	0		
Ships	0		
Aircraft	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
3 Movable properties	0		
4 Infrastructure assets	0		
1 Tangible fixed assets	0		
Buildings	0		
Structures	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
5 Software	0		
6 Lease assets	0		
7 Construction in progress	0		
8 Software in progress	0		
9 Investments and other assets	10,744,272		
Securities	0		
Investments in capital	0		
Allowance for investment loss	0		
Investments in public enterprise accounts	0		
Long-term loans	11,220,000		
Allowance for loss on bad loans	△ 475,728		
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		
		<b>TOTAL LIABILITIES</b>	<b>0</b>
		<b>NET ASSETS</b>	
		Net assets,	809,910,699
		including net increase(or decrease)	
		for the period	977,980
		<b>TOTAL NET ASSETS</b>	<b>809,910,699</b>
<b>TOTAL ASSETS</b>	<b>809,910,699</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>809,910,699</b>

## (3) Statement of Operating Costs

From April 1, 2023

To March 31, 2024

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>975,310</b>
1 Operating revenue	1,057,663
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)	687,613
Charges and contributions	0
Rents and fees	0
Revenue from property	0
Revenue from commissioned projects	0
Revenue from other business and sales	300,000
Donations	0
Transfer from other accounts	0
Other operating revenue	70,050
2 Operating expenses	82,353
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	82,353
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
<b>II Financial Revenue and Expenses</b>	<b>2,670</b>
1 Financial revenue	2,670
Interest and dividend	2,670
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
<b>Surplus from ordinary activities</b>	<b>977,980</b>
<b>EXTRAORDINARY GAINS AND LOSSES</b>	<b>0</b>
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
<b>Net surplus for the period</b>	<b>977,980</b>
<b>Transfer from General Account</b>	<b>0</b>
<b>Transfer to General Account</b>	<b>0</b>
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	<b>977,980</b>

## (4) Cash Flow Statement

From April 1, 2023  
To March 31, 2024

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>I Cash Flows from Operating Activities</b> (administration services)		<b>II Cash Flows from Investing Activities</b> (i.e. Infrastructure Development)	
Tax and dues	0	National treasury disbursements	0
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	1,747,613	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	1,327,613	Collection of loans, etc.	5,286,000
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	420,000	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Transfer from other accounts	0	Transfer to funds and financial reserves	0
Financial revenue	2,670	Adjusted fund for public finance	0
Interest and dividend	2,670	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	0	Loans and capital investments, etc.	0
Salary and wages	0	Investments in capital	0
Service and supplies	0	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	5,286,000
Financial assistance for non-capital investment	0	Net cash flows provided by operating and investing activities	7,036,283
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	<b>III Cash Flows from Financing Activities</b>	
Financial assistance for capital investment (initiated/owned by the national government)	0	Proceeds from financing activities	0
Subsidies to other accounts	0	Metropolitan debt	0
Financial expenses	0	Borrowing from other accounts, etc.	0
Interest and commission on Metropolitan debt	0	Borrowings from funds	0
Interest on borrowing from other accounts, etc.	0	Transfer from other accounts	0
Extraordinary payments	0	Payments for financing activities	0
Disaster restoration	0	Redemption of Metropolitan debt (debt principal)	0
Net cash flows provided by operating activities	1,750,283	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	7,036,283
		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	774,812,784
		Cash at the end of period	781,849,067

## (5) Statement of Changes in Net Assets

From April 1, 2023

To March 31, 2024

(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	△ 47,404,508	808,932,719
Net change for the period		0	0	0	0	0	0	977,980	977,980
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)								977,980	977,980
Balance at the end of period	856,337,227	0	0	0	0	0	0	△ 46,426,528	809,910,699

## (6) Supporting Schedule

## ① Tangible and Intangible Fixed Assets

(yen)

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

## ② Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Balance at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	1,374,431	82,353	0	0	1,456,784
Allowance for loss on bad loans	703,040	0	0	70,050	632,990
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	2,077,471	82,353	0	70,050	2,089,774

## 4 National Health Insurance Account

## (1) Summary of Financial Statements

## 1. Balance Sheet

(yen)

	Fiscal Year 2023 (as of March 31, 2024)	Fiscal Year 2022 (as of March 31, 2023)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	23,502,390,002	10,443,367,921	13,059,022,081	125.0
Fixed Assets	10,620,291,760	10,918,000,950	△ 297,709,190	△ 2.7
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	10,620,291,760	10,918,000,950	△ 297,709,190	△ 2.7
<b>Total Assets</b>	<b>34,122,681,762</b>	<b>21,361,368,871</b>	<b>12,761,312,891</b>	<b>59.7</b>
<b>LIABILITIES</b>				
Current Liabilities	4,479,426	4,058,397	421,029	10.4
Fixed Liabilities	44,696,335	37,170,000	7,526,335	20.2
<b>Total Liabilities</b>	<b>49,175,761</b>	<b>41,228,397</b>	<b>7,947,364</b>	<b>19.3</b>
<b>Total Net Assets</b>	<b>34,073,506,001</b>	<b>21,320,140,474</b>	<b>12,753,365,527</b>	<b>59.8</b>

## 2. Statement of Operating Costs

(yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Operating revenue	1,009,616,523,503	992,490,109,169	17,126,414,334	1.7
Operating expenses	1,083,384,278,105	1,099,518,792,755	△ 16,134,514,650	△ 1.5
Surplus from operating items	△ 73,767,754,602	△ 107,028,683,586	33,260,928,984	-
Financial revenue	241,358	1,454,422	△ 1,213,064	△ 83.4
Financial expenses	0	0	0	-
Surplus from financial items	241,358	1,454,422	△ 1,213,064	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	△ 73,767,513,244	△ 107,027,229,164	33,259,715,920	-
Transfer from General Account	86,709,459,790	86,245,570,629	463,889,161	0.5
Transfer to General Account	△ 195,502,092	△ 83,476,036	△ 112,026,056	134.2
Net surplus (after adjustment for transfer from/to General Account)	12,746,444,454	△ 20,865,134,571	33,611,579,025	-

## 3. Cash Flow Statement

(yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Receipts from operating activities	1,009,616,764,861	992,491,563,591	17,125,201,270	1.7
Payments for operating activities	1,083,369,409,668	1,099,510,852,330	△ 16,141,442,662	△ 1.5
Net cash flows provided by operating activities	△ 73,752,644,807	△ 107,019,288,739	33,266,643,932	-
Proceeds from investing activities	6,274,505,195	11,258,728,374	△ 4,984,223,179	△ 44.3
Payments for investing activities	5,976,797,005	194,509,092	5,782,287,913	2,972.8
Net cash flows provided by investing activities	297,708,190	11,064,219,282	△ 10,766,511,092	-
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	△ 73,454,936,617	△ 95,955,069,457	22,500,132,840	-
Transfer from General Account	86,709,459,790	86,245,570,629	463,889,161	0.5
Transfer to General Account	△ 195,502,092	△ 83,476,036	△ 112,026,056	134.2
Cash at the beginning of period	10,443,367,921	20,236,342,785	△ 9,792,974,864	-
Cash at the end of period	23,502,389,002	10,443,367,921	13,059,021,081	-



## (2) Balance Sheet

(As of March 31, 2024)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>ASSETS</b>		<b>LIABILITIES</b>	
I Current Assets	23,502,390,002	I Current Liabilities	4,479,426
Cash and deposits	23,502,389,002	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	1,000	Lease liabilities	0
Allowance for loss on bad loans	0	Accounts payable	0
Other current assets	0	Deferred payments	0
II Fixed Assets	10,620,291,760	Unpaid guarantee obligations	0
1 Administrative property	0	Other accounts payable	0
1 Tangible fixed assets	0	Allowance for bonuses	4,479,426
Buildings	0	Other current liabilities	0
Structures	0	II Fixed Liabilities	44,696,335
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	44,696,335
Other intangible fixed assets	0	Other allowances	0
2 Ordinary property	0	Other fixed liabilities	0
1 Tangible fixed assets	0	Security deposits	0
Buildings	0	Other fixed liabilities	0
Structures	0		
Trees and forests	0		
Ships	0		
Aircraft	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
3 Movable properties	0		
4 Infrastructure assets	0		
1 Tangible fixed assets	0		
Buildings	0		
Structures	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
5 Software	0		
6 Lease assets	0		
7 Construction in progress	0		
8 Software in progress	0		
9 Investments and other assets	10,620,291,760		
Securities	0		
Investments in capital	0		
Allowance for investment loss	0		
Investments in public enterprise accounts	0		
Long-term loans	1,169,999,000		
Allowance for loss on bad loans	0		
Other long-term debts	0		
Funds and financial reserves	9,450,292,760		
Sinking fund	0		
Special purpose fund	9,450,292,760		
Managed fixed amount financial reserve	0		
Other investments	0		
<b>TOTAL ASSETS</b>	<b>34,122,681,762</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>34,122,681,762</b>

## (3) Statement of Operating Costs

From April 1, 2023  
To March 31, 2024

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>△ 73,767,754,602</b>
1 Operating revenue	1,009,616,523,503
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	289,037,151,288
Traffic safety special grants	0
Receipt from operations (Special Accounts)	0
Charges and contributions	459,160,645,234
Rents and fees	0
Revenue from property	0
Revenue from commissioned projects	0
Revenue from other business and sales	261,418,726,981
Donations	0
Transfer from other accounts	0
Other operating revenue	0
2 Operating expenses	1,083,384,278,105
Tax-related subsidies	0
Salary and wages	47,652,047
Service and supplies	76,088,406
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	1,083,248,531,891
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	4,479,426
Provision for allowance for retirement benefits	7,526,335
Provision for other allowances	0
Other operating expenses	0
<b>II Financial Revenue and Expenses</b>	<b>241,358</b>
1 Financial revenue	241,358
Interest and dividend	241,358
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
<b>Surplus from ordinary activities</b>	<b>△ 73,767,513,244</b>
<b>EXTRAORDINARY GAINS AND LOSSES</b>	<b>0</b>
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
<b>Net surplus for the period</b>	<b>△ 73,767,513,244</b>
<b>Transfer from General Account</b>	<b>86,709,459,790</b>
<b>Transfer to General Account</b>	<b>△ 195,502,092</b>
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	<b>12,746,444,454</b>

## (4) Cash Flow Statement

From April 1, 2023  
To March 31, 2024

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>I Cash Flows from Operating Activities</b> (administration services)		<b>II Cash Flows from Investing Activities</b> (i.e. Infrastructure Development)	
Tax and dues	0	National treasury disbursements	0
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	6,274,505,195
National treasury disbursements	289,037,151,288	Adjusted fund for public finance	0
National treasury disbursements	289,037,151,288	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	6,274,505,195
Other proceeds from operating activities	720,579,372,215	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	0
Charges and contributions	459,160,645,234	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	261,418,726,981	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Transfer from other accounts	0	Transfer to funds and financial reserves	4,806,797,005
Financial revenue	241,358	Adjusted fund for public finance	0
Interest and dividend	241,358	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	4,806,797,005
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	1,083,369,409,668	Loans and capital investments, etc.	1,170,000,000
Salary and wages	44,789,371	Investments in capital	0
Service and supplies	76,088,406	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	1,170,000,000
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	297,708,190
Financial assistance for non-capital investment	1,083,248,531,891	Net cash flows provided by operating and investing activities	△ 73,454,936,617
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0	<b>III Cash Flows from Financing Activities</b>	
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0	Proceeds from financing activities	0
Financial assistance for capital investment (initiated/owned by the national government)	0	Metropolitan debt	0
Subsidies to other accounts	0	Borrowing from other accounts, etc.	0
Financial expenses	0	Borrowings from funds	0
Interest and commission on Metropolitan debt	0	Transfer from other accounts	0
Interest on borrowing from other accounts, etc.	0	Payments for financing activities	0
Extraordinary payments	0	Redemption of Metropolitan debt (debt principal)	0
Disaster restoration	0	Repayment of borrowing to other accounts	0
Net cash flows provided by operating activities	△ 73,752,644,807	Repayment of borrowing to funds	0
		Net cash flows used in financing activities	0
		Net increase in cash for the period	△ 73,454,936,617
		Transfer from General Account	86,709,459,790
		Operating activities	86,709,459,790
		Investing activities	0
		Financing activities	0
		Transfer to General Account	△ 195,502,092
		Operating activities	△ 195,502,092
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	10,443,367,921
		Cash at the end of period	23,502,389,002

## (5) Statement of Changes in Net Assets

From April 1, 2023

To March 31, 2024

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Transfer from General Account	Other surplus	TOTAL
Balance at the beginning of period	0	3,251,331,000	0	0	0	27,125,441,556	0	△ 9,056,632,082	21,320,140,474
Net change for the period		0	0	0	0	6,921,073	0	12,746,444,454	12,753,365,527
Increase (decrease) of fixed assets, etc.		0	0	0	0	0	0		0
Increase (decrease) of Metropolitan debt						△ 421,029	0		△ 421,029
Other inter-account transactions						7,342,102			7,342,102
Net surplus (after adjustment for transfers from/to General Account)								12,746,444,454	12,746,444,454
Balance at the end of period	0	3,251,331,000	0	0	0	27,132,362,629	0	3,689,812,372	34,073,506,001

## (6) Supporting Schedule

## ① Tangible and Intangible Fixed Assets

(yen)

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

## ② Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Balance at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	0	0	0	0	0
Allowance for loss on bad loans	0	0	0	0	0
Allowance for investment loss	0	0	0	0	0
Allowance for bonuses	4,058,397	4,479,426	4,058,397	0	4,479,426
Allowance for retirement benefits	37,170,000	7,526,335	0	0	44,696,335
TOTAL	41,228,397	12,005,761	4,058,397	0	49,175,761

## 5 Single Parent Welfare Loan Fund Account

### (1) Summary of Financial Statements

#### 1. Balance Sheet

(yen)

	Fiscal Year 2023 (as of March 31, 2024)	Fiscal Year 2022 (as of March 31, 2023)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	18,594,367,977	20,472,239,606	△ 1,877,871,629	△ 9.2
Fixed Assets	19,883,955,915	22,081,872,438	△ 2,197,916,523	△ 10.0
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	19,883,955,915	22,081,872,438	△ 2,197,916,523	△ 10.0
<b>Total Assets</b>	<b>38,478,323,892</b>	<b>42,554,112,044</b>	<b>△ 4,075,788,152</b>	<b>△ 9.6</b>
<b>LIABILITIES</b>				
Current Liabilities	3,695,838,715	2,686,710,020	1,009,128,695	37.6
Fixed Liabilities	21,542,328,903	25,238,070,118	△ 3,695,741,215	△ 14.6
<b>Total Liabilities</b>	<b>25,238,167,618</b>	<b>27,924,780,138</b>	<b>△ 2,686,612,520</b>	<b>△ 9.6</b>
<b>Total Net Assets</b>	<b>13,240,156,274</b>	<b>14,629,331,906</b>	<b>△ 1,389,175,632</b>	<b>△ 9.5</b>

#### 2. Statement of Operating Costs

(yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Operating revenue	1,180,234	1,574,188	△ 393,954	△ 25.0
Operating expenses	134,400,843	136,755,017	△ 2,354,174	△ 1.7
Surplus from operating items	△ 133,220,609	△ 135,180,829	1,960,220	-
Financial revenue	10,578	10,680	△ 102	△ 1.0
Financial expenses	0	0	0	-
Surplus from financial items	10,578	10,680	△ 102	-
Extraordinary gains	3,000	477,000	△ 474,000	△ 99.4
Extraordinary losses	4,376,939	477,000	3,899,939	817.6
Surplus from extraordinary items	△ 4,373,939	0	△ 4,373,939	-
Net surplus for the period	△ 137,583,970	△ 135,170,149	△ 2,413,821	-
Transfer from General Account	124,927,000	125,348,000	△ 421,000	△ 0.3
Transfer to General Account	△ 1,376,518,662	△ 445,799,877	△ 930,718,785	208.8
Net surplus (after adjustment for transfer from/to General Account)	△ 1,389,175,632	△ 455,622,026	△ 933,553,606	-

#### 3. Cash Flow Statement

(yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Receipts from operating activities	3,070,137	3,711,789	△ 641,652	△ 17.3
Payments for operating activities	115,772,137	122,374,347	△ 6,602,210	△ 5.4
Net cash flows provided by operating activities	△ 112,702,000	△ 118,662,558	5,960,558	-
Proceeds from investing activities	3,276,740,621	3,441,690,785	△ 164,950,164	△ 4.8
Payments for investing activities	1,064,805,399	1,281,462,642	△ 216,657,243	△ 16.9
Net cash flows provided by investing activities	2,211,935,222	2,160,228,143	51,707,079	-
Proceeds from financing activities	0	0	0	-
Payments for financing activities	2,686,612,520	870,087,390	1,816,525,130	208.8
Net cash flows provided by financing activities	△ 2,686,612,520	△ 870,087,390	△ 1,816,525,130	-
Net increase in cash flow for the period	△ 587,379,298	1,171,478,195	△ 1,758,857,493	-
Transfer from General Account	124,927,000	125,348,000	△ 421,000	△ 0.3
Transfer to General Account	△ 1,376,518,662	△ 445,799,877	△ 930,718,785	208.8
Cash at the beginning of period	8,318,369,956	7,467,343,638	851,026,318	-
Cash at the end of period	6,479,398,996	8,318,369,956	△ 1,838,970,960	-

## (2) Balance Sheet

(As of March 31, 2024)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>ASSETS</b>		<b>LIABILITIES</b>	
I Current Assets	18,594,367,977	I Current Liabilities	3,695,838,715
Cash and deposits	6,479,398,996	Accounts refundable	97,500
Unpaid overdue accounts	8,641,116,833	Metropolitan debt	3,695,741,215
Allowance for loss on unpaid receivables	△ 14,920,784	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	3,490,169,000	Lease liabilities	0
Allowance for loss on bad loans	△ 1,396,068	Accounts payable	0
Other current assets	0	Deferred payments	0
II Fixed Assets	19,883,955,915	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	21,542,328,903
Trees and forests	0	Metropolitan debt	21,542,328,903
Ships	0	Long-term borrowings	0
Aircraft	0	Borrowings from other accounts	0
Floating piers, etc.	0	Borrowing from funds	0
Land	0	Other long-term borrowings	0
2 Intangible fixed assets	0	Lease liabilities	0
Land-use rights	0	Allowance for retirement benefits	0
Other intangible fixed assets	0	Other allowances	0
2 Ordinary property	0	Other fixed liabilities	0
1 Tangible fixed assets	0	Security deposits	0
Buildings	0	Other fixed liabilities	0
Structures	0		
Trees and forests	0		
Ships	0		
Aircraft	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
3 Movable properties	0		
4 Infrastructure assets	0		
1 Tangible fixed assets	0		
Buildings	0		
Structures	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
5 Software	0		
6 Lease assets	0		
7 Construction in progress	0		
8 Software in progress	0		
9 Investments and other assets	19,883,955,915		
Securities	0		
Investments in capital	0		
Allowance for investment loss	0		
Investments in public enterprise accounts	0		
Long-term loans	19,891,912,680		
Allowance for loss on bad loans	△ 7,956,765		
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		
		<b>TOTAL LIABILITIES</b>	<b>25,238,167,618</b>
		<b>NET ASSETS</b>	
		Net assets,	13,240,156,274
		including net increase(or decrease)	△ 1,389,175,632
		for the period	
		<b>TOTAL NET ASSETS</b>	<b>13,240,156,274</b>
<b>TOTAL ASSETS</b>	<b>38,478,323,892</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>38,478,323,892</b>

## (3) Statement of Operating Costs

From April 1, 2023  
To March 31, 2024

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>△ 133,220,609</b>
1 Operating revenue	1,180,234
Metropolitan taxes	0
Local consumption tax (before settlement)	0
Local transfer taxes	0
Special local government grants	0
Subsidy for municipalities which locate national facilities	0
Revenue from other tax sources	0
National treasury disbursements	0
Traffic safety special grants	0
Receipt from operations (Special Accounts)	1,180,234
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	134,400,843
Tax-related subsidies	0
Salary and wages	1,641,335
Service and supplies	3,298,892
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	110,831,910
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	14,920,784
Provision for allowance for loss on bad loans	3,707,922
Provision for allowance for bonuses	0
Provision for allowance for retirement benefits	0
Provision for other allowances	0
Other operating expenses	0
<b>II Financial Revenue and Expenses</b>	<b>10,578</b>
1 Financial revenue	10,578
Interest and dividend	10,578
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
<b>Surplus from ordinary activities</b>	<b>△ 133,210,031</b>
<b>EXTRAORDINARY GAINS AND LOSSES</b>	<b>△ 4,373,939</b>
1 Extraordinary gains	3,000
Gain on sales of fixed assets	0
Other extraordinary gains	3,000
2 Extraordinary losses	4,376,939
Loss on sales of fixed assets	0
Loss on disposal of fixed assets	0
Disaster restoration	0
Loss on unpaid receivables	4,155,239
Loss on bad loans	0
Other extraordinary losses	221,700
<b>Net surplus for the period</b>	<b>△ 137,583,970</b>
<b>Transfer from General Account</b>	<b>124,927,000</b>
<b>Transfer to General Account</b>	<b>△ 1,376,518,662</b>
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	<b>△ 1,389,175,632</b>



## (4) Cash Flow Statement

From April 1, 2023  
To March 31, 2024

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>I Cash Flows from Operating Activities</b> (administration services)		<b>II Cash Flows from Investing Activities</b> (i.e. Infrastructure Development)	
Tax and dues	0	National treasury disbursements	0
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	3,059,559	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	3,059,559	Collection of loans, etc.	3,276,740,621
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	0	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Transfer from other accounts	0	Transfer to funds and financial reserves	0
Financial revenue	10,578	Adjusted fund for public finance	0
Interest and dividend	10,578	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	115,772,137	Loans and capital investments, etc.	1,064,805,399
Salary and wages	1,641,335	Investments in capital	0
Service and supplies	3,298,892	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	1,064,805,399
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	2,211,935,222
Financial assistance for non-capital investment	110,831,910	Net cash flows provided by operating and investing activities	2,099,233,222
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	<b>III Cash Flows from Financing Activities</b>	
Financial assistance for capital investment (initiated/owned by the national government)	0	Proceeds from financing activities	0
Subsidies to other accounts	0	Metropolitan debt	0
Financial expenses	0	Borrowing from other accounts, etc.	0
Interest and commission on Metropolitan debt	0	Borrowings from funds	0
Interest on borrowing from other accounts, etc.	0	Transfer from other accounts	0
Extraordinary payments	0	Payments for financing activities	2,686,612,520
Disaster restoration	0	Redemption of Metropolitan debt (debt principal)	2,686,612,520
Net cash flows provided by operating activities	△ 112,702,000	Repayment of borrowing to other accounts	0
		Repayment of borrowing to funds	0
		Net cash flows used in financing activities	△ 2,686,612,520
		Net increase in cash for the period	△ 587,379,298
		Transfer from General Account	124,927,000
		Operating activities	124,927,000
		Investing activities	0
		Financing activities	0
		Transfer to General Account	△ 1,376,518,662
		Operating activities	△ 1,376,518,662
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	8,318,369,956
		Cash at the end of period	6,479,398,996

(5) Statement of Changes in Net Assets  
 From April 1, 2023  
 To March 31, 2024

(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	△ 1,448,683,702	14,629,331,906
Net change for the period		0	0	0	0	0	0	△ 1,389,175,632	△ 1,389,175,632
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)								△ 1,389,175,632	△ 1,389,175,632
Balance at the end of period	11,715,986,608	0	0	0	0	0	4,362,029,000	△ 2,837,859,334	13,240,156,274

## (6) Supporting Schedule

## ① Tangible and Intangible Fixed Assets

(yen)

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

## ② Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Balance at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	12,954,262	14,920,784	12,954,262	0	14,920,784
Allowance for loss on bad loans	10,237,509	3,707,922	4,592,598	0	9,352,833
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	23,191,771	18,628,706	17,546,860	0	24,273,617

## 6 Physically or Mentally Disabled Persons Annuity Fund Account

## (1) Summary of Financial Statements

## 1. Balance Sheet

(yen)

	Fiscal Year 2023 (as of March 31, 2024)	Fiscal Year 2022 (as of March 31, 2023)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	1,858,855	1,345,329	513,526	38.2
Fixed Assets	22,723,777,539	25,705,450,698	△ 2,981,673,159	△ 11.6
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	22,723,777,539	25,705,450,698	△ 2,981,673,159	△ 11.6
<b>Total Assets</b>	<b>22,725,636,394</b>	<b>25,706,796,027</b>	<b>△ 2,981,159,633</b>	<b>△ 11.6</b>
<b>LIABILITIES</b>				
Current Liabilities	0	0	0	-
Fixed Liabilities	0	0	0	-
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Net Assets</b>	<b>22,725,636,394</b>	<b>25,706,796,027</b>	<b>△ 2,981,159,633</b>	<b>△ 11.6</b>

## 2. Statement of Operating Costs

(yen)

	Fiscal Year 2023 (From April 1, 2023) (To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022) (To March 31, 2023)	Difference	As a Percentage (%)
Operating revenue	6,243,526	2,649,553	3,593,973	135.6
Operating expenses	3,001,905,561	3,254,842,076	△ 252,936,515	△ 7.8
Surplus from operating items	△ 2,995,662,035	△ 3,252,192,523	256,530,488	-
Financial revenue	14,502,402	11,879,552	2,622,850	22.1
Financial expenses	0	0	0	-
Surplus from financial items	14,502,402	11,879,552	2,622,850	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	△ 2,981,159,633	△ 3,240,312,971	259,153,338	-
Transfer from General Account	0	0	0	-
Transfer to General Account	0	0	0	-
Net surplus (after adjustment for transfer from/to General Account)	△ 2,981,159,633	△ 3,240,312,971	259,153,338	-

## 3. Cash Flow Statement

(yen)

	Fiscal Year 2023 (From April 1, 2023) (To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022) (To March 31, 2023)	Difference	As a Percentage (%)
Receipts from operating activities	20,232,402	14,209,552	6,022,850	42.4
Payments for operating activities	3,001,905,561	3,254,842,076	△ 252,936,515	△ 7.8
Net cash flows provided by operating activities	△ 2,981,673,159	△ 3,240,632,524	258,959,365	-
Proceeds from investing activities	2,996,171,613	3,252,508,757	△ 256,337,144	△ 7.9
Payments for investing activities	14,498,454	11,876,233	2,622,221	22.1
Net cash flows provided by investing activities	2,981,673,159	3,240,632,524	△ 258,959,365	-
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, 2024)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>ASSETS</b>		<b>LIABILITIES</b>	
I Current Assets	1,858,855	I Current Liabilities	0
Cash and deposits	0	Accounts refundable	0
Unpaid overdue accounts	2,026,000	Metropolitan debt	0
Allowance for loss on unpaid receivables	△ 167,145	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	22,723,777,539	Unpaid guarantee obligations	0
1 Administrative property	0	Other accounts payable	0
1 Tangible fixed assets	0	Allowance for bonuses	0
Buildings	0	Other current liabilities	0
Structures	0	II Fixed Liabilities	0
Trees and forests	0	Metropolitan debt	0
Ships	0	Long-term borrowings	0
Aircraft	0	Borrowings from other accounts	0
Floating piers, etc.	0	Borrowing from funds	0
Land	0	Other long-term borrowings	0
2 Intangible fixed assets	0	Lease liabilities	0
Land-use rights	0	Allowance for retirement benefits	0
Other intangible fixed assets	0	Other allowances	0
2 Ordinary property	0	Other fixed liabilities	0
1 Tangible fixed assets	0	Security deposits	0
Buildings	0	Other fixed liabilities	0
Structures	0		
Trees and forests	0		
Ships	0		
Aircraft	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
3 Movable properties	0		
4 Infrastructure assets	0		
1 Tangible fixed assets	0		
Buildings	0		
Structures	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
5 Software	0		
6 Lease assets	0		
7 Construction in progress	0		
8 Software in progress	0		
9 Investments and other assets	22,723,777,539		
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	22,723,777,539		
Sinking fund	0		
Special purpose fund	22,723,777,539		
Managed fixed amount financial reserve	0		
Other investments	0		
<b>TOTAL ASSETS</b>	<b>22,725,636,394</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>22,725,636,394</b>

## (3) Statement of Operating Costs

From April 1, 2023  
To March 31, 2024

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>△ 2,995,662,035</b>
1 Operating revenue	6,243,526
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	6,210,000
Donations	0
Transfer from other accounts	0
Other operating revenue	33,526
2 Operating expenses	3,001,905,561
Tax-related subsidies	0
Salary and wages	0
Service and supplies	17,115,806
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	2,984,789,755
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
<b>II Financial Revenue and Expenses</b>	<b>14,502,402</b>
1 Financial revenue	14,502,402
Interest and dividend	14,502,402
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
<b>Surplus from ordinary activities</b>	<b>△ 2,981,159,633</b>
<b>EXTRAORDINARY GAINS AND LOSSES</b>	<b>0</b>
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
<b>Net surplus for the period</b>	<b>△ 2,981,159,633</b>
<b>Transfer from General Account</b>	<b>0</b>
<b>Transfer to General Account</b>	<b>0</b>
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	<b>△ 2,981,159,633</b>

## (4) Cash Flow Statement

From April 1, 2023  
To March 31, 2024

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>I Cash Flows from Operating Activities</b> (administration services)		<b>II Cash Flows from Investing Activities</b> (i.e. Infrastructure Development)	
Tax and dues	0	National treasury disbursements	0
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	2,996,171,613
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	2,996,171,613
Other proceeds from operating activities	5,730,000	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	0
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	5,730,000	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Transfer from other accounts	0	Transfer to funds and financial reserves	14,498,454
Financial revenue	14,502,402	Adjusted fund for public finance	0
Interest and dividend	14,502,402	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	14,498,454
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	3,001,905,561	Loans and capital investments, etc.	0
Salary and wages	0	Investments in capital	0
Service and supplies	17,115,806	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	2,981,673,159
Financial assistance for non-capital investment	2,984,789,755	Net cash flows provided by operating and investing activities	0
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0	<b>III Cash Flows from Financing Activities</b>	
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0	Proceeds from financing activities	0
Financial assistance for capital investment (initiated/owned by the national government)	0	Metropolitan debt	0
Subsidies to other accounts	0	Borrowing from other accounts, etc.	0
Financial expenses	0	Borrowings from funds	0
Interest and commission on Metropolitan debt	0	Transfer from other accounts	0
Interest on borrowing from other accounts, etc.	0	Payments for financing activities	0
Extraordinary payments	0	Redemption of Metropolitan debt (debt principal)	0
Disaster restoration	0	Repayment of borrowing to other accounts	0
Net cash flows provided by operating activities	△ 2,981,673,159	Repayment of borrowing to funds	0
		Net cash flows used in financing activities	0
		Net increase in cash for the period	0
		Transfer from General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Transfer to General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	0
		Cash at the end of period	0

## (5) Statement of Changes in Net Assets

From April 1, 2023

To March 31, 2024

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Transfer from General Account	Other surplus	TOTAL
Balance at the beginning of period	16,672,684,023	0	0	0	0	0	60,500,000,000	△ 51,465,887,996	25,706,796,027
Net change for the period		0	0	0	0	0	0	△ 2,981,159,633	△ 2,981,159,633
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)								△ 2,981,159,633	△ 2,981,159,633
Balance at the end of period	16,672,684,023	0	0	0	0	0	60,500,000,000	△ 54,447,047,629	22,725,636,394



## (6) Supporting Schedule

## ① Tangible and Intangible Fixed Assets

(yen)

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

## ② Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Balance at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	200,671	0	0	33,526	167,145
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	200,671	0	0	33,526	167,145

## 7 Tokyo Metropolitan Hospital Organization Loans and Other Services Account

## (1) Summary of Financial Statements

## 1. Balance Sheet

(yen)

	Fiscal Year 2023 (as of March 31, 2024)	Fiscal Year 2022 (as of March 31, 2023)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	21,299,293,000	14,027,722,000	7,271,571,000	51.8
Fixed Assets	72,443,732,269	81,291,789,728	△ 8,848,057,459	△ 10.9
Administrative property	0	0	0	-
Ordinary property	40,121,956,942	41,482,289,316	△ 1,360,332,374	△ 3.3
Movable properties	0	0	0	-
Infrastructure assets	0	0	0	-
Software	0	0	0	-
Lease assets	0	0	0	-
Construction in progress	2,067,924,909	1,741,654,217	326,270,692	18.7
Software in progress	0	0	0	-
Investments and other assets	30,253,850,418	38,067,846,195	△ 7,813,995,777	△ 20.5
<b>Total Assets</b>	<b>93,743,025,269</b>	<b>95,319,511,728</b>	<b>△ 1,576,486,459</b>	<b>△ 1.7</b>
<b>LIABILITIES</b>				
Current Liabilities	4,952,304,142	5,989,495,268	△ 1,037,191,126	△ 17.3
Fixed Liabilities	46,549,331,520	46,000,745,418	548,586,102	1.2
<b>Total Liabilities</b>	<b>51,501,635,662</b>	<b>51,990,240,686</b>	<b>△ 488,605,024</b>	<b>△ 0.9</b>
<b>Total Net Assets</b>	<b>42,241,389,607</b>	<b>43,329,271,042</b>	<b>△ 1,087,881,435</b>	<b>△ 2.5</b>

## 2. Statement of Operating Costs

(yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Operating revenue	517,168,801	628,320,492	△ 111,151,691	△ 17.7
Operating expenses	2,049,042,651	2,059,671,410	△ 10,628,759	△ 0.5
Surplus from operating items	△ 1,531,873,850	△ 1,431,350,918	△ 100,522,932	-
Financial revenue	11,963	3,341	8,622	258.1
Financial expenses	517,168,801	628,320,492	△ 111,151,691	△ 17.7
Surplus from financial items	△ 517,156,838	△ 628,317,151	111,160,313	-
Extraordinary gains	0	12,343,928,947	△ 12,343,928,947	△ 100.0
Extraordinary losses	326,569,296	0	326,569,296	-
Surplus from extraordinary items	△ 326,569,296	12,343,928,947	△ 12,670,498,243	-
Net surplus for the period	△ 2,375,599,984	10,284,260,878	△ 12,659,860,862	-
Transfer from General Account	20,889,976	20,125,063	764,913	3.8
Transfer to General Account	△ 54,835,963	△ 67,467,341	12,631,378	△ 18.7
Net surplus (after adjustment for transfer from/to General Account)	△ 2,409,545,971	10,236,918,600	△ 12,646,464,571	-

## 3. Cash Flow Statement

(yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Receipts from operating activities	517,180,764	628,323,833	△ 111,143,069	△ 17.7
Payments for operating activities	538,058,777	648,445,555	△ 110,386,778	△ 17.0
Net cash flows provided by operating activities	△ 20,878,013	△ 20,121,722	△ 756,291	-
Proceeds from investing activities	8,242,804,777	10,171,285,750	△ 1,928,480,973	△ 19.0
Payments for investing activities	7,755,204,000	9,705,683,854	△ 1,950,479,854	△ 20.1
Net cash flows provided by investing activities	487,600,777	465,601,896	21,998,881	-
Proceeds from financing activities	6,437,000,000	6,788,000,000	△ 351,000,000	△ 5.2
Payments for financing activities	6,869,776,777	7,186,137,896	△ 316,361,119	△ 4.4
Net cash flows provided by financing activities	△ 432,776,777	△ 398,137,896	△ 34,638,881	-
Net increase in cash flow for the period	33,945,987	47,342,278	△ 13,396,291	-
Transfer from General Account	20,889,976	20,125,063	764,913	3.8
Transfer to General Account	△ 54,835,963	△ 67,467,341	12,631,378	△ 18.7
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, 2024)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>ASSETS</b>		<b>LIABILITIES</b>	
I Current Assets	21,299,293,000	I Current Liabilities	4,952,304,142
Cash and deposits	0	Accounts refundable	0
Unpaid overdue accounts	0	Metropolitan debt	4,951,460,066
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	21,299,293,000	Lease liabilities	0
Allowance for loss on bad loans	0	Accounts payable	0
Other current assets	0	Deferred payments	0
II Fixed Assets	72,443,732,269	Unpaid guarantee obligations	0
1 Administrative property	0	Other accounts payable	0
1 Tangible fixed assets	0	Allowance for bonuses	844,076
Buildings	0	Other current liabilities	0
Structures	0	II Fixed Liabilities	46,549,331,520
Trees and forests	0	Metropolitan debt	46,526,983,352
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	22,348,168
Other intangible fixed assets	0	Other allowances	0
2 Ordinary property	40,121,956,942	Other fixed liabilities	0
1 Tangible fixed assets	40,121,956,942	Security deposits	0
Buildings	27,812,026,128	Other fixed liabilities	0
Structures	238,886,335		
Trees and forests	0		
Ships	0		
Aircraft	0		
Floating piers, etc.	0		
Land	12,071,044,479		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
3 Movable properties	0		
4 Infrastructure assets	0		
1 Tangible fixed assets	0		
Buildings	0		
Structures	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
5 Software	0		
6 Lease assets	0		
7 Construction in progress	2,067,924,909		
8 Software in progress	0		
9 Investments and other assets	30,253,850,418		
Securities	0		
Investments in capital	0		
Allowance for investment loss	0		
Investments in public enterprise accounts	0		
Long-term loans	30,179,150,418		
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		
Other investments	0		
<b>TOTAL ASSETS</b>	<b>93,743,025,269</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>93,743,025,269</b>

## (3) Statement of Operating Costs

From April 1, 2023

To March 31, 2024

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>△ 1,531,873,850</b>
1 Operating revenue	517,168,801
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)	517,168,801
Charges and contributions	0
Rents and fees	0
Revenue from property	0
Revenue from commissioned projects	0
Revenue from other business and sales	0
Donations	0
Transfer from other accounts	0
Other operating revenue	0
2 Operating expenses	2,049,042,651
Tax-related subsidies	0
Salary and wages	22,091,835
Service and supplies	364,186
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	0
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Financial assistance for capital investment (initiated/owned by the national government)	0
Non-capital investment	0
Subsidies to other accounts	0
Depreciation and amortization	2,025,696,386
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	844,076
Provision for allowance for retirement benefits	46,168
Provision for other allowances	0
Other operating expenses	0
<b>II Financial Revenue and Expenses</b>	<b>△ 517,156,838</b>
1 Financial revenue	11,963
Interest and dividend	11,963
2 Financial expenses	517,168,801
Interest on Metropolitan debt	500,131,794
Debt issuing expenses	17,037,007
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
<b>Surplus from ordinary activities</b>	<b>△ 2,049,030,688</b>
<b>EXTRAORDINARY GAINS AND LOSSES</b>	<b>△ 326,569,296</b>
1 Extraordinary gains	0
Gain on sales of fixed assets	0
Other extraordinary gains	0
2 Extraordinary losses	326,569,296
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	326,569,296
<b>Net surplus for the period</b>	<b>△ 2,375,599,984</b>
<b>Transfer from General Account</b>	<b>20,889,976</b>
<b>Transfer to General Account</b>	<b>△ 54,835,963</b>
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	<b>△ 2,409,545,971</b>

## (4) Cash Flow Statement

From April 1, 2023  
To March 31, 2024

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>I Cash Flows from Operating Activities (administration services)</b>		<b>II Cash Flows from Investing Activities (i.e. Infrastructure Development)</b>	
Tax and dues	0	National treasury disbursements	1,318,204,000
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	1,318,204,000
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	517,168,801	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	517,168,801	Collection of loans, etc.	6,924,600,777
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	1,318,204,000
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	0	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	1,318,204,000
Transfer from other accounts	0	Transfer to funds and financial reserves	0
Financial revenue	11,963	Adjusted fund for public finance	0
Interest and dividend	11,963	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	20,889,976	Loans and capital investments, etc.	6,437,000,000
Salary and wages	20,525,790	Investments in capital	0
Service and supplies	364,186	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	6,437,000,000
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	487,600,777
Financial assistance for non-capital investment	0	Net cash flows provided by operating and investing activities	466,722,764
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	<b>III Cash Flows from Financing Activities</b>	
Financial assistance for capital investment (initiated/owned by the national government)	0	Proceeds from financing activities	6,437,000,000
Subsidies to other accounts	0	Metropolitan debt	6,437,000,000
Financial expenses	517,168,801	Borrowing from other accounts, etc.	0
Interest and commission on Metropolitan debt	517,168,801	Borrowings from funds	0
Interest on borrowing from other accounts, etc.	0	Transfer from other accounts	0
Extraordinary payments	0	Payments for financing activities	6,869,776,777
Disaster restoration	0	Redemption of Metropolitan debt (debt principal)	6,869,776,777
Net cash flows provided by operating activities	△ 20,878,013	Repayment of borrowing to other accounts	0
		Repayment of borrowing to funds	0
		Net cash flows used in financing activities	△ 432,776,777
		Net increase in cash for the period	33,945,987
		Transfer from General Account	20,889,976
		Operating activities	20,889,976
		Investing activities	0
		Financing activities	0
		Transfer to General Account	△ 54,835,963
		Operating activities	△ 54,835,963
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	0
		Cash at the end of period	0

## (5) Statement of Changes in Net Assets

From April 1, 2023

To March 31, 2024

(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	2,917,683,854	14,132,442,879	0	16,042,225,709	0	10,236,918,600	43,329,271,042
Net change for the period		0	1,318,204,000	0	0	3,460,536	0	△ 2,409,545,971	△ 1,087,881,435
Increase (decrease) of fixed assets, etc.		0	1,318,204,000	0	0	0	0		1,318,204,000
Increase (decrease) of Metropolitan debt						1,050,415	0		1,050,415
Other inter-account transactions						2,410,121			2,410,121
Net surplus (after adjustment for transfers from/to General Account)								△ 2,409,545,971	△ 2,409,545,971
Balance at the end of period	0	0	4,235,887,854	14,132,442,879	0	16,045,686,245	0	7,827,372,629	42,241,389,607

## (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	70,480,466,258	1,318,204,000	71,798,670,258	29,608,788,407	2,025,696,386	42,189,881,851
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	68,738,812,041	991,933,308	69,730,745,349	29,608,788,407	2,025,696,386	40,121,956,942
Buildings	55,644,077,604	991,933,308	56,636,010,912	28,823,984,784	2,010,811,874	27,812,026,128
Structures	1,023,689,958	0	1,023,689,958	784,803,623	14,884,512	238,886,335
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	12,071,044,479	0	12,071,044,479	0	0	12,071,044,479
Movable Properties (valued at 1,000,000 or greater)	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Lease assets	0	0	0	0	0	0
Construction in progress	1,741,654,217	326,270,692	2,067,924,909	0	0	2,067,924,909
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	70,480,466,258	1,318,204,000	71,798,670,258	29,608,788,407	2,025,696,386	42,189,881,851

## ② Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Balance at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	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	1,894,491	844,076	1,894,491	0	844,076
Allowance for retirement benefits	22,302,000	46,168	0	0	22,348,168
TOTAL	24,196,491	890,244	1,894,491	0	23,192,244

## 8 Small and Medium Enterprise Facility Installation Fund Account

## (1) Summary of Financial Statements

## 1. Balance Sheet

(yen)

	Fiscal Year 2023 (as of March 31, 2024)	Fiscal Year 2022 (as of March 31, 2023)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	3,558,645,899	3,635,901,210	△ 77,255,311	△ 2.1
Fixed Assets	298,293,734	389,650,315	△ 91,356,581	△ 23.4
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	298,293,734	389,650,315	△ 91,356,581	△ 23.4
<b>Total Assets</b>	<b>3,856,939,633</b>	<b>4,025,551,525</b>	<b>△ 168,611,892</b>	<b>△ 4.2</b>
<b>LIABILITIES</b>				
Current Liabilities	1,650,547,813	1,641,696,000	8,851,813	0.5
Fixed Liabilities	660,891,970	795,724,281	△ 134,832,311	△ 16.9
<b>Total Liabilities</b>	<b>2,311,439,783</b>	<b>2,437,420,281</b>	<b>△ 125,980,498</b>	<b>△ 5.2</b>
<b>Total Net Assets</b>	<b>1,545,499,850</b>	<b>1,588,131,244</b>	<b>△ 42,631,394</b>	<b>△ 2.7</b>

## 2. Statement of Operating Costs

(yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Operating revenue	11,226,962	3,644,389	7,582,573	208.1
Operating expenses	1,143,095	1,978,932	△ 835,837	△ 42.2
Surplus from operating items	10,083,867	1,665,457	8,418,410	-
Financial revenue	2,124	2,192	△ 68	△ 3.1
Financial expenses	1,347,883	1,536,195	△ 188,312	△ 12.3
Surplus from financial items	△ 1,345,759	△ 1,534,003	188,244	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	8,738,108	131,454	8,606,654	-
Transfer from General Account	0	0	0	-
Transfer to General Account	△ 55,131,502	△ 66,446,715	11,315,213	△ 17.0
Net surplus (after adjustment for transfer from/to General Account)	△ 46,393,394	△ 66,315,261	19,921,867	-

## 3. Cash Flow Statement

(yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Receipts from operating activities	1,375,732	1,572,082	△ 196,350	△ 12.5
Payments for operating activities	2,490,978	2,689,368	△ 198,390	△ 7.4
Net cash flows provided by operating activities	△ 1,115,246	△ 1,117,286	2,040	-
Proceeds from investing activities	180,971,000	211,162,250	△ 30,191,250	△ 14.3
Payments for investing activities	3,762,000	82,099,000	△ 78,337,000	△ 95.4
Net cash flows provided by investing activities	177,209,000	129,063,250	48,145,750	-
Proceeds from financing activities	0	62,080,000	△ 62,080,000	△ 100.0
Payments for financing activities	125,980,498	144,943,498	△ 18,963,000	△ 13.1
Net cash flows provided by financing activities	△ 125,980,498	△ 82,863,498	△ 43,117,000	-
Net increase in cash flow for the period	50,113,256	45,082,466	5,030,790	-
Transfer from General Account	3,762,000	20,019,000	△ 16,257,000	△ 81.2
Transfer to General Account	△ 55,131,502	△ 66,446,715	11,315,213	△ 17.0
Cash at the beginning of period	1,712,838,996	1,714,184,245	△ 1,345,249	-
Cash at the end of period	1,711,582,750	1,712,838,996	△ 1,256,246	-



## (2) Balance Sheet

(As of March 31, 2024)

Description of accounts		Amount (yen)	Description of accounts		Amount (yen)
ASSETS			LIABILITIES		
I Current Assets	3,558,645,899	I Current Liabilities	1,650,547,813		
Cash and deposits	1,711,582,750	Accounts refundable	0		
Unpaid overdue accounts	46,287,000	Metropolitan debt	1,649,047,813		
Allowance for loss on unpaid receivables	△ 35,233,546	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	2,432,752,000	Lease liabilities	0		
Allowance for loss on bad loans	△ 596,742,305	Accounts payable	0		
Other current assets	0	Deferred payments	0		
II Fixed Assets	298,293,734	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	660,891,970		
Trees and forests	0	Metropolitan debt	289,445,000		
Ships	0	Long-term borrowings	371,446,970		
Aircraft	0	Borrowings from other accounts	0		
Floating piers, etc.	0	Borrowing from funds	0		
Land	0	Other long-term borrowings	371,446,970		
2 Intangible fixed assets	0	Lease liabilities	0		
Land-use rights	0	Allowance for retirement benefits	0		
Other intangible fixed assets	0	Other allowances	0		
2 Ordinary property	0	Other fixed liabilities	0		
1 Tangible fixed assets	0	Security deposits	0		
Buildings	0	Other fixed liabilities	0		
Structures	0				
Trees and forests	0				
Ships	0				
Aircraft	0				
Floating piers, etc.	0				
Land	0				
2 Intangible fixed assets	0				
Land-use rights	0				
Other intangible fixed assets	0				
3 Movable properties	0				
4 Infrastructure assets	0				
1 Tangible fixed assets	0				
Buildings	0				
Structures	0				
Floating piers, etc.	0				
Land	0				
2 Intangible fixed assets	0				
Land-use rights	0				
Other intangible fixed assets	0				
5 Software	0				
6 Lease assets	0				
7 Construction in progress	0				
8 Software in progress	0				
9 Investments and other assets	298,293,734				
Securities	0				
Investments in capital	0				
Allowance for investment loss	0				
Investments in public enterprise accounts	0				
Long-term loans	430,871,000				
Allowance for loss on bad loans	△ 132,577,266				
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 ASSETS	3,856,939,633	TOTAL LIABILITIES AND NET ASSETS	3,856,939,633		

## (3) Statement of Operating Costs

From April 1, 2023

To March 31, 2024

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>10,083,867</b>
1 Operating revenue	11,226,962
Metropolitan taxes	0
Local consumption tax (before settlement)	0
Local transfer taxes	0
Special local government grants	0
Subsidy for municipalities which locate national facilities	0
Revenue from other tax sources	0
National treasury disbursements	0
Traffic safety special grants	0
Receipt from operations (Special Accounts)	1,373,608
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	9,853,354
2 Operating expenses	1,143,095
Tax-related subsidies	0
Salary and wages	1,090,000
Service and supplies	53,095
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
<b>II Financial Revenue and Expenses</b>	<b>△ 1,345,759</b>
1 Financial revenue	2,124
Interest and dividend	2,124
2 Financial expenses	1,347,883
Interest on Metropolitan debt	1,347,883
Debt issuing expenses	0
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
<b>Surplus from ordinary activities</b>	<b>8,738,108</b>
<b>EXTRAORDINARY GAINS AND LOSSES</b>	<b>0</b>
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
<b>Net surplus for the period</b>	<b>8,738,108</b>
<b>Transfer from General Account</b>	<b>0</b>
<b>Transfer to General Account</b>	<b>△ 55,131,502</b>
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	<b>△ 46,393,394</b>

## (4) Cash Flow Statement

From April 1, 2023  
To March 31, 2024

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>I Cash Flows from Operating Activities</b> (administration services)		<b>II Cash Flows from Investing Activities</b> (i.e. Infrastructure Development)	
Tax and dues	0	National treasury disbursements	0
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	1,373,608	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	1,373,608	Collection of loans, etc.	180,971,000
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	0	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Transfer from other accounts	0	Transfer to funds and financial reserves	0
Financial revenue	2,124	Adjusted fund for public finance	0
Interest and dividend	2,124	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	1,143,095	Loans and capital investments, etc.	3,762,000
Salary and wages	1,090,000	Investments in capital	0
Service and supplies	53,095	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	3,762,000
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	177,209,000
Financial assistance for non-capital investment	0	Net cash flows provided by operating and investing activities	176,093,754
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	<b>III Cash Flows from Financing Activities</b>	
Financial assistance for capital investment (initiated/owned by the national government)	0	Proceeds from financing activities	0
Subsidies to other accounts	0	Metropolitan debt	0
Financial expenses	1,347,883	Borrowing from other accounts, etc.	0
Interest and commission on Metropolitan debt	1,347,883	Borrowings from funds	0
Interest on borrowing from other accounts, etc.	0	Transfer from other accounts	0
Extraordinary payments	0	Payments for financing activities	125,980,498
Disaster restoration	0	Redemption of Metropolitan debt (debt principal)	124,684,000
Net cash flows provided by operating activities	△ 1,115,246	Repayment of borrowing to other accounts	1,296,498
		Repayment of borrowing to funds	0
		Net cash flows used in financing activities	△ 125,980,498
		Net increase in cash for the period	50,113,256
		Transfer from General Account	3,762,000
		Operating activities	0
		Investing activities	3,762,000
		Financing activities	0
		Transfer to General Account	△ 55,131,502
		Operating activities	△ 55,131,502
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	1,712,838,996
		Cash at the end of period	1,711,582,750

## (5) Statement of Changes in Net Assets

From April 1, 2023

To March 31, 2024

(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	18,673,068,000	△ 27,907,885,943	1,588,131,244
Net change for the period		0	0	0	0	0	3,762,000	△ 46,393,394	△ 42,631,394
Increase (decrease) of fixed assets, etc.		0	0	0	0	0	3,762,000		3,762,000
Increase (decrease) of Metropolitan debt						0	0		0
Other inter-account transactions						0			0
Net surplus (after adjustment for transfers from/to General Account)								△ 46,393,394	△ 46,393,394
Balance at the end of period	10,822,949,187	0	0	0	0	0	18,676,830,000	△ 27,954,279,337	1,545,499,850

## (6) Supporting Schedule

## ① Tangible and Intangible Fixed Assets

(yen)

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

## ② Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Balance at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	38,208,359	0	0	2,974,813	35,233,546
Allowance for loss on bad loans	736,198,112	0	0	6,878,541	729,319,571
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	774,406,471	0	0	9,853,354	764,553,117

## 9 Forestry and Lumber Industry Improvement Subsidy Account

## (1) Summary of Financial Statements

## 1. Balance Sheet

(yen)

	Fiscal Year 2023 (as of March 31, 2024)	Fiscal Year 2022 (as of March 31, 2023)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	113,566,110	113,565,026	1,084	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	-
<b>Total Assets</b>	<b>113,566,110</b>	<b>113,565,026</b>	<b>1,084</b>	<b>0.0</b>
<b>LIABILITIES</b>				
Current Liabilities	0	0	0	-
Fixed Liabilities	0	0	0	-
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Net Assets</b>	<b>113,566,110</b>	<b>113,565,026</b>	<b>1,084</b>	<b>0.0</b>

## 2. Statement of Operating Costs

(yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Operating revenue	0	0	0	-
Operating expenses	0	0	0	-
Surplus from operating items	0	0	0	-
Financial revenue	1,084	1,077	7	0.6
Financial expenses	0	0	0	-
Surplus from financial items	1,084	1,077	7	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	1,084	1,077	7	-
Transfer from General Account	0	0	0	-
Transfer to General Account	0	0	0	-
Net surplus (after adjustment for transfer from/to General Account)	1,084	1,077	7	-

## 3. Cash Flow Statement

(yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Receipts from operating activities	1,084	1,077	7	0.6
Payments for operating activities	0	0	0	-
Net cash flows provided by operating activities	1,084	1,077	7	-
Proceeds from investing activities	1,516,000	1,516,000	0	-
Payments for investing activities	0	0	0	-
Net cash flows provided by investing activities	1,516,000	1,516,000	0	-
Proceeds from financing activities	0	0	0	-
Payments for financing activities	0	0	0	-
Net cash flows provided by financing activities	0	0	0	-
Net increase in cash flow for the period	1,517,084	1,517,077	7	-
Transfer from General Account	0	0	0	-
Transfer to General Account	0	0	0	-
Cash at the beginning of period	112,049,026	110,531,949	1,517,077	-
Cash at the end of period	113,566,110	112,049,026	1,517,084	-

## (2) Balance Sheet

(As of March 31, 2024)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>ASSETS</b>		<b>LIABILITIES</b>	
I Current Assets	113,566,110	I Current Liabilities	0
Cash and deposits	113,566,110	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	0	Unpaid guarantee obligations	0
1 Administrative property	0	Other accounts payable	0
1 Tangible fixed assets	0	Allowance for bonuses	0
Buildings	0	Other current liabilities	0
Structures	0	II Fixed Liabilities	0
Trees and forests	0	Metropolitan debt	0
Ships	0	Long-term borrowings	0
Aircraft	0	Borrowings from other accounts	0
Floating piers, etc.	0	Borrowing from funds	0
Land	0	Other long-term borrowings	0
2 Intangible fixed assets	0	Lease liabilities	0
Land-use rights	0	Allowance for retirement benefits	0
Other intangible fixed assets	0	Other allowances	0
2 Ordinary property	0	Other fixed liabilities	0
1 Tangible fixed assets	0	Security deposits	0
Buildings	0	Other fixed liabilities	0
Structures	0		
Trees and forests	0		
Ships	0		
Aircraft	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
3 Movable properties	0		
4 Infrastructure assets	0		
1 Tangible fixed assets	0		
Buildings	0		
Structures	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
5 Software	0		
6 Lease assets	0		
7 Construction in progress	0		
8 Software in progress	0		
9 Investments and other assets	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		
		<b>TOTAL LIABILITIES</b>	<b>0</b>
		<b>NET ASSETS</b>	
		Net assets,	113,566,110
		including net increase(or decrease)	
		for the period	1,084
		<b>TOTAL NET ASSETS</b>	<b>113,566,110</b>
<b>TOTAL ASSETS</b>	<b>113,566,110</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>113,566,110</b>

## (3) Statement of Operating Costs

From April 1, 2023  
To March 31, 2024

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	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
<b>II Financial Revenue and Expenses</b>	1,084
1 Financial revenue	1,084
Interest and dividend	1,084
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
<b>Surplus from ordinary activities</b>	1,084
<b>EXTRAORDINARY GAINS AND LOSSES</b>	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
<b>Net surplus for the period</b>	1,084
<b>Transfer from General Account</b>	0
<b>Transfer to General Account</b>	0
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	1,084



## (4) Cash Flow Statement

From April 1, 2023  
To March 31, 2024

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>I Cash Flows from Operating Activities</b> (administration services)		<b>II Cash Flows from Investing Activities</b> (i.e. Infrastructure Development)	
Tax and dues	0	National treasury disbursements	0
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	0	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	1,516,000
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	0	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Transfer from other accounts	0	Transfer to funds and financial reserves	0
Financial revenue	1,084	Adjusted fund for public finance	0
Interest and dividend	1,084	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	0	Loans and capital investments, etc.	0
Salary and wages	0	Investments in capital	0
Service and supplies	0	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	1,516,000
Financial assistance for non-capital investment	0	Net cash flows provided by operating and investing activities	1,517,084
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	<b>III Cash Flows from Financing Activities</b>	
Financial assistance for capital investment (initiated/owned by the national government)	0	Proceeds from financing activities	0
Subsidies to other accounts	0	Metropolitan debt	0
Financial expenses	0	Borrowing from other accounts, etc.	0
Interest and commission on Metropolitan debt	0	Borrowings from funds	0
Interest on borrowing from other accounts, etc.	0	Transfer from other accounts	0
Extraordinary payments	0	Payments for financing activities	0
Disaster restoration	0	Redemption of Metropolitan debt (debt principal)	0
Net cash flows provided by operating activities	1,084	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	1,517,084
		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	112,049,026
		Cash at the end of period	113,566,110

## (5) Statement of Changes in Net Assets

From April 1, 2023

To March 31, 2024

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Transfer from General Account	Other surplus	TOTAL
Balance at the beginning of period	115,529,135	0	0	0	0	0	0	△ 1,964,109	113,565,026
Net change for the period		0	0	0	0	0	0	1,084	1,084
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)								1,084	1,084
Balance at the end of period	115,529,135	0	0	0	0	0	0	△ 1,963,025	113,566,110

## (6) Supporting Schedule

## ① Tangible and Intangible Fixed Assets

(yen)

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

## ② Allowance

(yen)

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

## 10 Coastal Fishery Improvement Subsidy Account

## (1) Summary of Financial Statements

## 1. Balance Sheet

(yen)

	Fiscal Year 2023 (as of March 31, 2024)	Fiscal Year 2022 (as of March 31, 2023)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	192,964,561	189,392,787	3,571,774	1.9
Fixed Assets	7,500,000	11,070,000	△ 3,570,000	△ 32.2
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	7,500,000	11,070,000	△ 3,570,000	△ 32.2
<b>Total Assets</b>	<b>200,464,561</b>	<b>200,462,787</b>	<b>1,774</b>	<b>0.0</b>
<b>LIABILITIES</b>				
Current Liabilities	0	0	0	-
Fixed Liabilities	0	0	0	-
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Net Assets</b>	<b>200,464,561</b>	<b>200,462,787</b>	<b>1,774</b>	<b>0.0</b>

## 2. Statement of Operating Costs

(yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Operating revenue	0	0	0	-
Operating expenses	36,850	32,230	4,620	14.3
Surplus from operating items	△ 36,850	△ 32,230	△ 4,620	-
Financial revenue	1,774	1,724	50	2.9
Financial expenses	0	0	0	-
Surplus from financial items	1,774	1,724	50	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	△ 35,076	△ 30,506	△ 4,570	-
Transfer from General Account	36,850	32,230	4,620	14.3
Transfer to General Account	0	0	0	-
Net surplus (after adjustment for transfer from/to General Account)	1,774	1,724	50	-

## 3. Cash Flow Statement

(yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Receipts from operating activities	1,774	1,724	50	2.9
Payments for operating activities	36,850	32,230	4,620	14.3
Net cash flows provided by operating activities	△ 35,076	△ 30,506	△ 4,570	-
Proceeds from investing activities	6,700,000	5,860,000	840,000	14.3
Payments for investing activities	0	0	0	-
Net cash flows provided by investing activities	6,700,000	5,860,000	840,000	-
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	6,664,924	5,829,494	835,430	-
Transfer from General Account	36,850	32,230	4,620	14.3
Transfer to General Account	0	0	0	-
Cash at the beginning of period	182,692,787	176,831,063	5,861,724	-
Cash at the end of period	189,394,561	182,692,787	6,701,774	-

## (2) Balance Sheet

(As of March 31, 2024)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>ASSETS</b>		<b>LIABILITIES</b>	
I Current Assets	192,964,561	I Current Liabilities	0
Cash and deposits	189,394,561	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	3,570,000	Lease liabilities	0
Allowance for loss on bad loans	0	Accounts payable	0
Other current assets	0	Deferred payments	0
II Fixed Assets	7,500,000	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	0
Trees and forests	0	Metropolitan debt	0
Ships	0	Long-term borrowings	0
Aircraft	0	Borrowings from other accounts	0
Floating piers, etc.	0	Borrowing from funds	0
Land	0	Other long-term borrowings	0
2 Intangible fixed assets	0	Lease liabilities	0
Land-use rights	0	Allowance for retirement benefits	0
Other intangible fixed assets	0	Other allowances	0
2 Ordinary property	0	Other fixed liabilities	0
1 Tangible fixed assets	0	Security deposits	0
Buildings	0	Other fixed liabilities	0
Structures	0		
Trees and forests	0		
Ships	0		
Aircraft	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
3 Movable properties	0		
4 Infrastructure assets	0		
1 Tangible fixed assets	0		
Buildings	0		
Structures	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
5 Software	0		
6 Lease assets	0		
7 Construction in progress	0		
8 Software in progress	0		
9 Investments and other assets	7,500,000		
Securities	0		
Investments in capital	0		
Allowance for investment loss	0		
Investments in public enterprise accounts	0		
Long-term loans	7,500,000		
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		
		<b>TOTAL LIABILITIES</b>	<b>0</b>
		<b>NET ASSETS</b>	
		Net assets,	200,464,561
		including net increase(or decrease)	
		for the period	1,774
		<b>TOTAL NET ASSETS</b>	<b>200,464,561</b>
<b>TOTAL ASSETS</b>	<b>200,464,561</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>200,464,561</b>

## (3) Statement of Operating Costs

From April 1, 2023

To March 31, 2024

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>△ 36,850</b>
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	36,850
Tax-related subsidies	0
Salary and wages	0
Service and supplies	36,850
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
<b>II Financial Revenue and Expenses</b>	<b>1,774</b>
1 Financial revenue	1,774
Interest and dividend	1,774
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
<b>Surplus from ordinary activities</b>	<b>△ 35,076</b>
<b>EXTRAORDINARY GAINS AND LOSSES</b>	<b>0</b>
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
<b>Net surplus for the period</b>	<b>△ 35,076</b>
<b>Transfer from General Account</b>	<b>36,850</b>
<b>Transfer to General Account</b>	<b>0</b>
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	<b>1,774</b>

## (4) Cash Flow Statement

From April 1, 2023  
To March 31, 2024

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>I Cash Flows from Operating Activities</b> (administration services)		<b>II Cash Flows from Investing Activities</b> (i.e. Infrastructure Development)	
Tax and dues	0	National treasury disbursements	0
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	0	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	6,700,000
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	0	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Transfer from other accounts	0	Transfer to funds and financial reserves	0
Financial revenue	1,774	Adjusted fund for public finance	0
Interest and dividend	1,774	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	36,850	Loans and capital investments, etc.	0
Salary and wages	0	Investments in capital	0
Service and supplies	36,850	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	6,700,000
Financial assistance for non-capital investment	0	Net cash flows provided by operating and investing activities	6,664,924
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0		
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0	<b>III Cash Flows from Financing Activities</b>	
Financial assistance for capital investment (initiated/owned by the national government)	0	Proceeds from financing activities	0
Subsidies to other accounts	0	Metropolitan debt	0
Financial expenses	0	Borrowing from other accounts, etc.	0
Interest and commission on Metropolitan debt	0	Borrowings from funds	0
Interest on borrowing from other accounts, etc.	0	Transfer from other accounts	0
Extraordinary payments	0	Payments for financing activities	0
Disaster restoration	0	Redemption of Metropolitan debt (debt principal)	0
Net cash flows provided by operating activities	△ 35,076	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	6,664,924
		Transfer from General Account	36,850
		Operating activities	36,850
		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	182,692,787
		Cash at the end of period	189,394,561

## (5) Statement of Changes in Net Assets

From April 1, 2023

To March 31, 2024

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Transfer from General Account	Other surplus	TOTAL
Balance at the beginning of period	199,996,781	0	0	0	0	0	0	466,006	200,462,787
Net change for the period		0	0	0	0	0	0	1,774	1,774
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)								1,774	1,774
Balance at the end of period	199,996,781	0	0	0	0	0	0	467,780	200,464,561



## (6) Supporting Schedule

## ① Tangible and Intangible Fixed Assets

(yen)

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

## ② Allowance

(yen)

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

# 1 1 Slaughter House Account

## (1) Summary of Financial Statements

### 1. Balance Sheet

(yen)

	Fiscal Year 2023 (as of March 31, 2024)	Fiscal Year 2022 (as of March 31, 2023)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	0	749,000	△ 749,000	△ 100.0
Fixed Assets	5,699,054,393	5,469,949,365	229,105,028	4.2
Administrative property	5,053,612,023	5,193,551,544	△ 139,939,521	△ 2.7
Ordinary property	0	0	0	-
Movable properties	31,554,631	34,651,482	△ 3,096,851	△ 8.9
Infrastructure assets	0	0	0	-
Software	0	0	0	-
Lease assets	0	0	0	-
Construction in progress	613,887,739	241,746,339	372,141,400	153.9
Software in progress	0	0	0	-
Investments and other assets	0	0	0	-
<b>Total Assets</b>	<b>5,699,054,393</b>	<b>5,470,698,365</b>	<b>228,356,028</b>	<b>4.2</b>
<b>LIABILITIES</b>				
Current Liabilities	207,126,446	216,801,594	△ 9,675,148	△ 4.5
Fixed Liabilities	6,796,246,079	5,797,108,662	999,137,417	17.2
<b>Total Liabilities</b>	<b>7,003,372,525</b>	<b>6,013,910,256</b>	<b>989,462,269</b>	<b>16.5</b>
<b>Total Net Assets</b>	<b>△ 1,304,318,132</b>	<b>△ 543,211,891</b>	<b>△ 761,106,241</b>	<b>140.1</b>

### 2. Statement of Operating Costs

(yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Operating revenue	1,497,228,258	1,489,623,532	7,604,726	0.5
Operating expenses	6,095,351,083	6,276,918,021	△ 181,566,938	△ 2.9
Surplus from operating items	△ 4,598,122,825	△ 4,787,294,489	189,171,664	-
Financial revenue	6,470	6,625	△ 155	△ 2.3
Financial expenses	10,732,272	8,033,953	2,698,319	33.6
Surplus from financial items	△ 10,725,802	△ 8,027,328	△ 2,698,474	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	1	△ 1	△ 100.0
Surplus from extraordinary items	0	△ 1	1	-
Net surplus for the period	△ 4,608,848,627	△ 4,795,321,818	186,473,191	-
Transfer from General Account	3,362,603,332	3,657,126,994	△ 294,523,662	△ 8.1
Transfer to General Account	0	△ 140,000	140,000	△ 100.0
Net surplus (after adjustment for transfer from/to General Account)	△ 1,246,245,295	△ 1,138,334,824	△ 107,910,471	-

### 3. Cash Flow Statement

(yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Receipts from operating activities	1,497,234,728	1,489,824,164	7,410,564	0.5
Payments for operating activities	4,823,699,165	5,071,992,281	△ 248,293,116	△ 4.9
Net cash flows provided by operating activities	△ 3,326,464,437	△ 3,582,168,117	255,703,680	-
Proceeds from investing activities	0	0	0	-
Payments for investing activities	1,001,212,491	598,884,807	402,327,684	67.2
Net cash flows provided by investing activities	△ 1,001,212,491	△ 598,884,807	△ 402,327,684	-
Proceeds from financing activities	996,000,000	592,000,000	404,000,000	68.2
Payments for financing activities	31,675,404	67,325,070	△ 35,649,666	△ 53.0
Net cash flows provided by financing activities	964,324,596	524,674,930	439,649,666	-
Net increase in cash flow for the period	△ 3,363,352,332	△ 3,656,377,994	293,025,662	-
Transfer from General Account	3,362,603,332	3,657,126,994	△ 294,523,662	△ 8.1
Transfer to General Account	0	△ 140,000	140,000	△ 100.0
Cash at the beginning of period	749,000	140,000	609,000	-
Cash at the end of period	0	749,000	△ 749,000	-

## (2) Balance Sheet

(As of March 31, 2024)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>ASSETS</b>		<b>LIABILITIES</b>	
I Current Assets	0	I Current Liabilities	207,126,446
Cash and deposits	0	Accounts refundable	0
Unpaid overdue accounts	0	Metropolitan debt	15,608,662
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	5,699,054,393	Unpaid guarantee obligations	0
1 Administrative property	5,053,612,023	Other accounts payable	0
1 Tangible fixed assets	5,053,612,023	Allowance for bonuses	191,517,784
Buildings	5,033,990,075	Other current liabilities	0
Structures	19,621,948	II Fixed Liabilities	6,796,246,079
Trees and forests	0	Metropolitan debt	4,919,000,000
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	1,877,246,079
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	31,554,631		
4 Infrastructure assets	0		
1 Tangible fixed assets	0		
Buildings	0		
Structures	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
5 Software	0		
6 Lease assets	0		
7 Construction in progress	613,887,739		
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		
<b>TOTAL ASSETS</b>	<b>5,699,054,393</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>5,699,054,393</b>

## (3) Statement of Operating Costs

From April 1, 2023  
To March 31, 2024

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>△ 4,598,122,825</b>
1 Operating revenue	1,497,228,258
Metropolitan taxes	0
Local consumption tax (before settlement)	0
Local transfer taxes	0
Special local government grants	0
Subsidy for municipalities which locate national facilities	0
Revenue from other tax sources	0
National treasury disbursements	0
Traffic safety special grants	0
Receipt from operations (Special Accounts)	0
Charges and contributions	0
Rents and fees	1,384,976,509
Revenue from property	0
Revenue from commissioned projects	0
Revenue from other business and sales	112,251,749
Donations	0
Transfer from other accounts	0
Other operating revenue	0
2 Operating expenses	6,095,351,083
Tax-related subsidies	0
Salary and wages	2,244,646,748
Service and supplies	946,444,049
Maintenance and repairs	517,269,611
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	1,354,654,424
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	11,700,781
Financial assistance for capital investment (initiated/owned by the national government)	0
Non-capital investment	0
Subsidies to other accounts	0
Depreciation and amortization	772,107,463
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	191,517,784
Provision for allowance for retirement benefits	57,010,223
Provision for other allowances	0
Other operating expenses	0
<b>II Financial Revenue and Expenses</b>	<b>△ 10,725,802</b>
1 Financial revenue	6,470
Interest and dividend	6,470
2 Financial expenses	10,732,272
Interest on Metropolitan debt	8,459,639
Debt issuing expenses	2,272,633
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
<b>Surplus from ordinary activities</b>	<b>△ 4,608,848,627</b>
<b>EXTRAORDINARY GAINS AND LOSSES</b>	<b>0</b>
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
<b>Net surplus for the period</b>	<b>△ 4,608,848,627</b>
<b>Transfer from General Account</b>	<b>3,362,603,332</b>
<b>Transfer to General Account</b>	<b>0</b>
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	<b>△ 1,246,245,295</b>

## (4) Cash Flow Statement

From April 1, 2023  
To March 31, 2024

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>I Cash Flows from Operating Activities</b> (administration services)		<b>II Cash Flows from Investing Activities</b> (i.e. Infrastructure Development)	
Tax and dues	0	National treasury disbursements	0
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	1,497,228,258	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	0
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	1,384,976,509	Payments for development of infrastructure	1,001,212,491
Revenue from property	0	Service and supplies	3,883,000
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	112,251,749	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	997,329,491
Transfer from other accounts	0	Transfer to funds and financial reserves	0
Financial revenue	6,470	Adjusted fund for public finance	0
Interest and dividend	6,470	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	4,812,966,893	Loans and capital investments, etc.	0
Salary and wages	1,982,898,028	Investments in capital	0
Service and supplies	946,444,049	Subsidies to other accounts	0
Maintenance and repairs	517,269,611	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	△ 1,001,212,491
Financial assistance for non-capital investment	1,354,654,424	Net cash flows provided by operating and investing activities	△ 4,327,676,928
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	11,700,781	<b>III Cash Flows from Financing Activities</b>	
Financial assistance for capital investment (initiated/owned by the national government)	0	Proceeds from financing activities	996,000,000
Subsidies to other accounts	0	Metropolitan debt	996,000,000
Financial expenses	10,732,272	Borrowing from other accounts, etc.	0
Interest and commission on Metropolitan debt	10,732,272	Borrowings from funds	0
Interest on borrowing from other accounts, etc.	0	Transfer from other accounts	0
Extraordinary payments	0	Payments for financing activities	31,675,404
Disaster restoration	0	Redemption of Metropolitan debt (debt principal)	31,675,404
Net cash flows provided by operating activities	△ 3,326,464,437	Repayment of borrowing to other accounts	0
		Repayment of borrowing to funds	0
		Net cash flows used in financing activities	964,324,596
		Net increase in cash for the period	△ 3,363,352,332
		Transfer from General Account	3,362,603,332
		Operating activities	3,362,603,332
		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	749,000
		Cash at the end of period	0

## (5) Statement of Changes in Net Assets

From April 1, 2023

To March 31, 2024

(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	2,672,491,672	9,092,110,546	△ 14,387,283,134	△ 543,211,891
Net change for the period		0	0	0	0	485,139,054	0	△ 1,246,245,295	△ 761,106,241
Increase (decrease) of fixed assets, etc.		0	0	0	0	0	0		0
Increase (decrease) of Metropolitan debt						38,264,144	0		38,264,144
Other inter-account transactions						446,874,910			446,874,910
Net surplus (after adjustment for transfers from/to General Account)								△ 1,246,245,295	△ 1,246,245,295
Balance at the end of period	1,563,820,456	301,669,000	0	213,979,569	0	3,157,630,726	9,092,110,546	△ 15,633,528,429	△ 1,304,318,132

## (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	25,493,035,756	1,001,212,491	26,494,248,247	20,795,193,854	772,107,463	5,699,054,393
Administrative Property(used solely for public administration purposes)	24,830,333,881	625,188,091	25,455,521,972	20,401,909,949	765,127,612	5,053,612,023
Buildings	24,573,929,836	625,188,091	25,199,117,927	20,165,127,852	761,574,703	5,033,990,075
Structures	256,404,045	0	256,404,045	236,782,097	3,552,909	19,621,948
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)	420,955,536	3,883,000	424,838,536	393,283,905	6,979,851	31,554,631
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	241,746,339	372,141,400	613,887,739	0	0	613,887,739
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	25,493,035,756	1,001,212,491	26,494,248,247	20,795,193,854	772,107,463	5,699,054,393

## ② Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Balance at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	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	185,126,190	191,517,784	185,126,190	0	191,517,784
Allowance for retirement benefits	1,858,500,000	57,010,223	38,264,144	0	1,877,246,079
TOTAL	2,043,626,190	248,528,007	223,390,334	0	2,068,763,863

## 1 2 Metropolitan Public Housing Account

## (1) Summary of Financial Statements

## 1. Balance Sheet

(yen)

	Fiscal Year 2023 (as of March 31, 2024)	Fiscal Year 2022 (as of March 31, 2023)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	31,602,273,704	60,079,961,596	△ 28,477,687,892	△ 47.4
Fixed Assets	2,051,766,523,174	2,062,123,504,540	△ 10,356,981,366	△ 0.5
Administrative property	1,839,572,779,836	1,861,036,146,243	△ 21,463,366,407	△ 1.2
Ordinary property	18,086,212,724	18,124,701,299	△ 38,488,575	△ 0.2
Movable properties	5,909,238	3,049,163	2,860,075	93.8
Infrastructure assets	0	0	0	-
Software	0	0	0	-
Lease assets	0	0	0	-
Construction in progress	107,266,333,376	97,878,073,835	9,388,259,541	9.6
Software in progress	0	0	0	-
Investments and other assets	86,835,288,000	85,081,534,000	1,753,754,000	2.1
<b>Total Assets</b>	<b>2,083,368,796,878</b>	<b>2,122,203,466,136</b>	<b>△ 38,834,669,258</b>	<b>△ 1.8</b>
<b>LIABILITIES</b>				
Current Liabilities	29,808,100,932	58,576,753,010	△ 28,768,652,078	△ 49.1
Fixed Liabilities	453,923,721,644	459,530,993,884	△ 5,607,272,240	△ 1.2
<b>Total Liabilities</b>	<b>483,731,822,576</b>	<b>518,107,746,894</b>	<b>△ 34,375,924,318</b>	<b>△ 6.6</b>
<b>Total Net Assets</b>	<b>1,599,636,974,302</b>	<b>1,604,095,719,242</b>	<b>△ 4,458,744,940</b>	<b>△ 0.3</b>

## 2. Statement of Operating Costs

(yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Operating revenue	78,458,584,289	78,444,992,309	13,591,980	0.0
Operating expenses	125,572,681,818	124,012,703,017	1,559,978,801	1.3
Surplus from operating items	△ 47,114,097,529	△ 45,567,710,708	△ 1,546,386,821	-
Financial revenue	149,837,277	151,181,103	△ 1,343,826	△ 0.9
Financial expenses	1,767,158,948	2,228,931,871	△ 461,772,923	△ 20.7
Surplus from financial items	△ 1,617,321,671	△ 2,077,750,768	460,429,097	-
Extraordinary gains	1,043,478,555	435,652,001	607,826,554	139.5
Extraordinary losses	591,166,848	399,793,581	191,373,267	47.9
Surplus from extraordinary items	452,311,707	35,858,420	416,453,287	-
Net surplus for the period	△ 48,279,107,493	△ 47,609,603,056	△ 669,504,437	-
Transfer from General Account	18,784,741,287	20,481,484,519	△ 1,696,743,232	△ 8.3
Transfer to General Account	△ 144,046	△ 39,284	△ 104,762	266.7
Net surplus (after adjustment for transfer from/to General Account)	△ 29,494,510,252	△ 27,128,157,821	△ 2,366,352,431	-

## 3. Cash Flow Statement

(yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Receipts from operating activities	78,049,975,285	78,177,952,653	△ 127,977,368	△ 0.2
Payments for operating activities	72,878,627,442	73,421,619,435	△ 542,991,993	△ 0.7
Net cash flows provided by operating activities	5,171,347,843	4,756,333,218	415,014,625	-
Proceeds from investing activities	18,499,868,900	17,703,329,033	796,539,867	4.5
Payments for investing activities	68,948,453,777	68,793,954,389	154,499,388	0.2
Net cash flows provided by investing activities	△ 50,448,584,877	△ 51,090,625,356	642,040,479	-
Proceeds from financing activities	23,959,000,000	22,748,000,000	1,211,000,000	5.3
Payments for financing activities	3,669,438,047	4,472,050,120	△ 802,612,073	△ 17.9
Net cash flows provided by financing activities	20,289,561,953	18,275,949,880	2,013,612,073	-
Net increase in cash flow for the period	△ 24,987,675,081	△ 28,058,342,258	3,070,667,177	-
Transfer from General Account	24,983,313,338	28,356,648,906	△ 3,373,335,568	△ 11.9
Transfer to General Account	△ 153,847	△ 39,284	△ 114,563	291.6
Cash at the beginning of period	2,393,332,717	2,095,065,353	298,267,364	-
Cash at the end of period	2,388,817,127	2,393,332,717	△ 4,515,590	-



## (2) Balance Sheet

(As of March 31, 2024)

Description of accounts		Amount (yen)	Description of accounts		Amount (yen)
<b>ASSETS</b>			<b>LIABILITIES</b>		
I Current Assets			I Current Liabilities		
Cash and deposits	31,602,273,704		Accounts refundable	29,808,100,932	
Unpaid overdue accounts	2,388,817,127		Metropolitan debt	51,110,043	
Allowance for loss on unpaid receivables	3,432,530,165		Short-term borrowings	28,089,106,654	
Funds and financial reserves	△ 302,628,588		Borrowings from other accounts	1,451,400,000	
Adjusted fund for public finance	26,083,555,000		Borrowings from funds	1,451,400,000	
Sinking fund	0		Other short-term borrowings	0	
Short-term loans	26,083,555,000		Lease liabilities	0	
Allowance for loss on bad loans	0		Accounts payable	0	
Other current assets	0		Deferred payments	0	
II Fixed Assets			II Fixed Liabilities		
1 Administrative property	2,051,766,523,174		Unpaid guarantee obligations	453,923,721,644	
1 Tangible fixed assets	1,839,572,779,836		Metropolitan debt	444,718,979,230	
Buildings	1,839,565,313,356		Long-term borrowings	7,282,800,000	
Structures	1,093,166,738,765		Borrowings from other accounts	7,282,800,000	
Trees and forests	12,987,683,433		Borrowing from funds	0	
Ships	0		Other long-term borrowings	0	
Aircraft	0		Lease liabilities	0	
Floating piers, etc.	0		Allowance for retirement benefits	1,921,942,414	
Land	733,410,891,158		Other allowances	0	
2 Intangible fixed assets	7,466,480		Other fixed liabilities	0	
Land-use rights	7,466,480		Security deposits	0	
Other intangible fixed assets	0		Other fixed liabilities	0	
2 Ordinary property	18,086,212,724				
1 Tangible fixed assets	18,081,372,524				
Buildings	1				
Structures	264,884,654				
Trees and forests	0				
Ships	0				
Aircraft	0				
Floating piers, etc.	0				
Land	17,816,487,869				
2 Intangible fixed assets	4,840,200				
Land-use rights	0				
Other intangible fixed assets	4,840,200				
3 Movable properties	5,909,238				
4 Infrastructure assets	0				
1 Tangible fixed assets	0				
Buildings	0				
Structures	0				
Floating piers, etc.	0				
Land	0				
2 Intangible fixed assets	0				
Land-use rights	0				
Other intangible fixed assets	0				
5 Software	0				
6 Lease assets	0				
7 Construction in progress	107,266,333,376				
8 Software in progress	0				
9 Investments and other assets	86,835,288,000				
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	86,835,288,000				
Sinking fund	86,835,288,000				
Special purpose fund	0				
Managed fixed amount financial reserve	0				
Other investments	0				
TOTAL ASSETS			TOTAL LIABILITIES AND NET ASSETS		
2,083,368,796,878			2,083,368,796,878		

## (3) Statement of Operating Costs

From April 1, 2023  
To March 31, 2024

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>△ 47,114,097,529</b>
1 Operating revenue	78,458,584,289
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	4,835,744,186
Traffic safety special grants	0
Receipt from operations (Special Accounts)	0
Charges and contributions	158,621,129
Rents and fees	65,260,721,922
Revenue from property	2,505,318,237
Revenue from commissioned projects	333,152,109
Revenue from other business and sales	5,319,351,752
Donations	0
Transfer from other accounts	45,674,954
Other operating revenue	0
2 Operating expenses	125,572,681,818
Tax-related subsidies	0
Salary and wages	2,325,243,899
Service and supplies	4,694,692,448
Maintenance and repairs	39,776,258,139
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	12,145,477,421
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	7,242,627,027
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	5,168,605,486
Financial assistance for capital investment (initiated/owned by the national government)	0
Non-capital investment	0
Subsidies to other accounts	1,656,560
Depreciation and amortization	53,613,347,578
Provision for guaranteed obligations	0
Provision for allowance for loss on unpaid receivables	322,665,403
Provision for allowance for loss on bad loans	0
Provision for allowance for bonuses	216,484,235
Provision for allowance for retirement benefits	65,623,622
Provision for other allowances	0
Other operating expenses	0
<b>II Financial Revenue and Expenses</b>	<b>△ 1,617,321,671</b>
1 Financial revenue	149,837,277
Interest and dividend	149,837,277
2 Financial expenses	1,767,158,948
Interest on Metropolitan debt	1,613,771,982
Debt issuing expenses	153,386,966
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
<b>Surplus from ordinary activities</b>	<b>△ 48,731,419,200</b>
<b>EXTRAORDINARY GAINS AND LOSSES</b>	<b>452,311,707</b>
1 Extraordinary gains	1,043,478,555
Gain on sales of fixed assets	119,899
Other extraordinary gains	1,043,358,656
2 Extraordinary losses	591,166,848
Loss on sales of fixed assets	0
Loss on disposal of fixed assets	22,770,812
Disaster restoration	0
Loss on unpaid receivables	0
Loss on bad loans	0
Other extraordinary losses	568,396,036
<b>Net surplus for the period</b>	<b>△ 48,279,107,493</b>
<b>Transfer from General Account</b>	<b>18,784,741,287</b>
<b>Transfer to General Account</b>	<b>△ 144,046</b>
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	<b>△ 29,494,510,252</b>

## (4) Cash Flow Statement

From April 1, 2023

To March 31, 2024

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>I Cash Flows from Operating Activities (administration services)</b>		<b>II Cash Flows from Investing Activities (i.e. Infrastructure Development)</b>	
Tax and dues	0	National treasury disbursements	18,499,749,000
Metropolitan taxes	0	National treasury disbursements	18,499,749,000
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	119,900
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	119,900
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	4,835,744,186	Adjusted fund for public finance	0
National treasury disbursements	4,835,744,186	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	73,214,219,265	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	0
Charges and contributions	158,621,129	Proceeds from security deposits	0
Rents and fees	65,035,740,105	Payments for development of infrastructure	41,260,970,220
Revenue from property	2,504,465,223	Service and supplies	3,368,270
Revenue from commissioned projects	333,152,109	Financial assistance for non-capital investment	0
Revenue from other business and sales	5,136,565,745	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	40,589,836,425
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	667,765,525
Transfer from other accounts	45,674,954	Transfer to funds and financial reserves	27,687,483,557
Financial revenue	11,834	Adjusted fund for public finance	0
Interest and dividend	11,834	Sinking fund	27,687,483,557
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	71,111,468,494	Loans and capital investments, etc.	0
Salary and wages	2,081,668,605	Investments in capital	0
Service and supplies	4,694,692,448	Subsidies to other accounts	0
Maintenance and repairs	39,776,258,139	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	△ 50,448,584,877
Financial assistance for non-capital investment	12,145,960,229	Net cash flows provided by operating and investing activities	△ 45,277,237,034
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	7,242,627,027		
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	5,168,605,486	<b>III Cash Flows from Financing Activities</b>	
Financial assistance for capital investment (initiated/owned by the national government)	0	Proceeds from financing activities	23,959,000,000
Subsidies to other accounts	1,656,560	Metropolitan debt	22,459,000,000
Financial expenses	1,767,158,948	Borrowing from other accounts, etc.	1,500,000,000
Interest and commission on Metropolitan debt	1,767,158,948	Borrowings from funds	0
Interest on borrowing from other accounts, etc.	0	Transfer from other accounts	0
Extraordinary payments	0	Payments for financing activities	3,669,438,047
Disaster restoration	0	Redemption of Metropolitan debt (debt principal)	2,118,038,047
Net cash flows provided by operating activities	5,171,347,843	Repayment of borrowing to other accounts	1,551,400,000
		Repayment of borrowing to funds	0
		Net cash flows used in financing activities	20,289,561,953
		Net increase in cash for the period	△ 24,987,675,081
		Transfer from General Account	24,983,313,338
		Operating activities	18,784,741,287
		Investing activities	6,198,572,051
		Financing activities	0
		Transfer to General Account	△ 153,847
		Operating activities	△ 153,847
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	2,393,332,717
		Cash at the end of period	2,388,817,127

## (5) Statement of Changes in Net Assets

From April 1, 2023

To March 31, 2024

(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	323,640,725,071	894,747,212	7,660,564,908	△ 21,045,874,956	3,689,944,087	119,718,322,423	△ 442,342,127,250	1,604,095,719,242
Net change for the period		18,499,749,000	0	3,848,649	△ 7,905,592	341,501,204	6,198,572,051	△ 29,494,510,252	△ 4,458,744,940
Increase (decrease) of fixed assets, etc.		18,499,749,000	0	3,848,649	△ 7,905,592	△ 219,335,278	6,198,572,051		24,474,928,830
Increase (decrease) of Metropolitan debt						25,765,586	0		25,765,586
Other inter-account transactions						535,070,896			535,070,896
Net surplus (after adjustment for transfers from/to General Account)								△ 29,494,510,252	△ 29,494,510,252
Balance at the end of period	1,611,879,417,747	342,140,474,071	894,747,212	7,664,413,557	△ 21,053,780,548	4,031,445,291	125,916,894,474	△ 471,836,637,502	1,599,636,974,302

## (6) Supporting Schedule

## ① Tangible and Intangible Fixed Assets

(yen)

Asset Description	Balance at the beginning of period	Net increase (decrease) for the period	Balance at the end of period	Accumulated depreciation at the end of period	Depreciation and amortization for the period	Net book value at the end of period
TANGIBLE FIXED ASSETS	3,491,978,897,086	39,076,953,638	3,531,055,850,724	1,566,136,922,230	53,613,347,578	1,964,918,928,494
Administrative Property(used solely for public administration purposes)	3,375,485,538,232	29,713,051,456	3,405,198,589,688	1,565,633,276,332	53,598,679,156	1,839,565,313,356
Buildings	2,609,305,766,174	29,193,336,312	2,638,499,102,486	1,545,332,363,721	52,821,168,118	1,093,166,738,765
Structures	32,592,492,506	696,103,538	33,288,596,044	20,300,912,611	777,511,038	12,987,683,433
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	733,587,279,552	△ 176,388,394	733,410,891,158	0	0	733,410,891,158
Ordinary Property	18,607,813,215	△ 24,328,346	18,583,484,869	502,112,345	14,160,229	18,081,372,524
Buildings	15,522,000	0	15,522,000	15,521,999	0	1
Structures	751,475,000	0	751,475,000	486,590,346	14,160,229	264,884,654
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	17,840,816,215	△ 24,328,346	17,816,487,869	0	0	17,816,487,869
Movable Properties (valued at 1,000,000 or greater)	7,471,804	△ 29,013	7,442,791	1,533,553	508,193	5,909,238
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	97,878,073,835	9,388,259,541	107,266,333,376	0	0	107,266,333,376
INTANGIBLE FIXED ASSETS	12,306,680	0	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	4,840,200	0	4,840,200	0	0	4,840,200
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	4,840,200	0	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	3,491,991,203,766	39,076,953,638	3,531,068,157,404	1,566,136,922,230	53,613,347,578	1,964,931,235,174

## ② Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Balance at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	271,871,677	322,665,403	291,908,492	0	302,628,588
Allowance for loss on bad loans	0	0	0	0	0
Allowance for investment loss	0	0	0	0	0
Allowance for bonuses	208,039,510	216,484,235	208,039,510	0	216,484,235
Allowance for retirement benefits	1,947,708,000	65,623,622	91,389,208	0	1,921,942,414
TOTAL	2,427,619,187	604,773,260	591,337,210	0	2,441,055,237

## 1 3 Metropolitan Public Housing Tenants Security Deposit Account

## (1) Summary of Financial Statements

## 1. Balance Sheet

(yen)

	Fiscal Year 2023 (as of March 31, 2024)	Fiscal Year 2022 (as of March 31, 2023)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	9,789,985,971	9,621,527,421	168,458,550	1.8
Fixed Assets	7,282,800,000	7,234,200,000	48,600,000	0.7
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	7,282,800,000	7,234,200,000	48,600,000	0.7
<b>Total Assets</b>	<b>17,072,785,971</b>	<b>16,855,727,421</b>	<b>217,058,550</b>	<b>1.3</b>
<b>LIABILITIES</b>				
Current Liabilities	0	0	0	-
Fixed Liabilities	16,981,684,935	16,766,440,049	215,244,886	1.3
<b>Total Liabilities</b>	<b>16,981,684,935</b>	<b>16,766,440,049</b>	<b>215,244,886</b>	<b>1.3</b>
<b>Total Net Assets</b>	<b>91,101,036</b>	<b>89,287,372</b>	<b>1,813,664</b>	<b>2.0</b>

## 2. Statement of Operating Costs

(yen)

	Fiscal Year 2023 (From April 1, 2023) (To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022) (To March 31, 2023)	Difference	As a Percentage (%)
Operating revenue	1,813,664	4,357,448	△ 2,543,784	△ 58.4
Operating expenses	0	100,000,000	△ 100,000,000	△ 100.0
Surplus from operating items	1,813,664	△ 95,642,552	97,456,216	-
Financial revenue	0	0	0	-
Financial expenses	0	0	0	-
Surplus from financial items	0	0	0	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	1,813,664	△ 95,642,552	97,456,216	-
Transfer from General Account	0	0	0	-
Transfer to General Account	0	0	0	-
Net surplus (after adjustment for transfer from/to General Account)	1,813,664	△ 95,642,552	97,456,216	-

## 3. Cash Flow Statement

(yen)

	Fiscal Year 2023 (From April 1, 2023) (To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022) (To March 31, 2023)	Difference	As a Percentage (%)
Receipts from operating activities	1,813,664	4,357,448	△ 2,543,784	△ 58.4
Payments for operating activities	0	100,000,000	△ 100,000,000	△ 100.0
Net cash flows provided by operating activities	1,813,664	△ 95,642,552	97,456,216	-
Proceeds from investing activities	2,256,297,537	2,518,748,340	△ 262,450,803	△ 10.4
Payments for investing activities	1,989,652,651	2,750,652,996	△ 761,000,345	△ 27.7
Net cash flows provided by investing activities	266,644,886	△ 231,904,656	498,549,542	-
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	268,458,550	△ 327,547,208	596,005,758	-
Transfer from General Account	0	0	0	-
Transfer to General Account	0	0	0	-
Cash at the beginning of period	8,070,127,421	8,397,674,629	△ 327,547,208	-
Cash at the end of period	8,338,585,971	8,070,127,421	268,458,550	-

## (2) Balance Sheet

(As of March 31, 2024)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>ASSETS</b>		<b>LIABILITIES</b>	
I Current Assets	9,789,985,971	I Current Liabilities	0
Cash and deposits	8,338,585,971	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	1,451,400,000	Lease liabilities	0
Allowance for loss on bad loans	0	Accounts payable	0
Other current assets	0	Deferred payments	0
II Fixed Assets	7,282,800,000	Unpaid guarantee obligations	0
I 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	16,981,684,935
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	16,981,684,935
1 Tangible fixed assets	0	Security deposits	16,981,684,935
Buildings	0	Other fixed liabilities	0
Structures	0		
Trees and forests	0		
Ships	0		
Aircraft	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
3 Movable properties	0		
4 Infrastructure assets	0		
1 Tangible fixed assets	0		
Buildings	0		
Structures	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
5 Software	0		
6 Lease assets	0		
7 Construction in progress	0		
8 Software in progress	0		
9 Investments and other assets	7,282,800,000		
Securities	0		
Investments in capital	0		
Allowance for investment loss	0		
Investments in public enterprise accounts	0		
Long-term loans	7,282,800,000		
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		
		<b>TOTAL LIABILITIES</b>	<b>16,981,684,935</b>
		<b>NET ASSETS</b>	
		Net assets,	91,101,036
		including net increase(or decrease)	1,813,664
		for the period	
		<b>TOTAL NET ASSETS</b>	<b>91,101,036</b>
<b>TOTAL ASSETS</b>	<b>17,072,785,971</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>17,072,785,971</b>

## (3) Statement of Operating Costs

From April 1, 2023  
To March 31, 2024

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>1,813,664</b>
1 Operating revenue	1,813,664
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	157,104
Donations	0
Transfer from other accounts	1,656,560
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
<b>II Financial Revenue and Expenses</b>	<b>0</b>
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
<b>Surplus from ordinary activities</b>	<b>1,813,664</b>
<b>EXTRAORDINARY GAINS AND LOSSES</b>	<b>0</b>
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
<b>Net surplus for the period</b>	<b>1,813,664</b>
Transfer from General Account	0
Transfer to General Account	0
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	<b>1,813,664</b>



## (4) Cash Flow Statement

From April 1, 2023  
To March 31, 2024

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>I Cash Flows from Operating Activities</b> (administration services)		<b>II Cash Flows from Investing Activities</b> (i.e. Infrastructure Development)	
Tax and dues	0	National treasury disbursements	0
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	1,813,664	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	1,551,400,000
Charges and contributions	0	Proceeds from security deposits	704,897,537
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	157,104	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Transfer from other accounts	1,656,560	Transfer to funds and financial reserves	0
Financial revenue	0	Adjusted fund for public finance	0
Interest and dividend	0	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	0	Loans and capital investments, etc.	1,500,000,000
Salary and wages	0	Investments in capital	0
Service and supplies	0	Subsidies to other accounts	1,500,000,000
Maintenance and repairs	0	Loans	0
Social welfare	0	Payments for security deposits	489,652,651
Local consumption tax settlement	0	Net cash flows used in investing activities	266,644,886
Financial assistance for non-capital investment	0	Net cash flows provided by operating and investing activities	268,458,550
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	<b>III Cash Flows from Financing Activities</b>	
Financial assistance for capital investment (initiated/owned by the national government)	0	Proceeds from financing activities	0
Subsidies to other accounts	0	Metropolitan debt	0
Financial expenses	0	Borrowing from other accounts, etc.	0
Interest and commission on Metropolitan debt	0	Borrowings from funds	0
Interest on borrowing from other accounts, etc.	0	Transfer from other accounts	0
Extraordinary payments	0	Payments for financing activities	0
Disaster restoration	0	Redemption of Metropolitan debt (debt principal)	0
Net cash flows provided by operating activities	1,813,664	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	268,458,550
		Transfer from General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Transfer to General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	8,070,127,421
		Cash at the end of period	8,338,585,971

## (5) Statement of Changes in Net Assets

From April 1, 2023

To March 31, 2024

(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	81,942,130	89,287,372
Net change for the period		0	0	0	0	0	0	1,813,664	1,813,664
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)								1,813,664	1,813,664
Balance at the end of period	7,345,242	0	0	0	0	0	0	83,755,794	91,101,036

## (6) Supporting Schedule

## ① Tangible and Intangible Fixed Assets

(yen)

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

## ② Allowance

(yen)

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

# 1 4 Urban Development Fund Account

## (1) Summary of Financial Statements

### 1. Balance Sheet

(yen)

	Fiscal Year 2023 (as of March 31, 2024)	Fiscal Year 2022 (as of March 31, 2023)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	0	0	0	-
Fixed Assets	30,333,987,080	31,228,102,506	△ 894,115,426	△ 2.9
Administrative property	26,410,301,621	26,879,249,737	△ 468,948,116	△ 1.7
Ordinary property	3,923,685,459	4,348,852,769	△ 425,167,310	△ 9.8
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	-
<b>Total Assets</b>	<b>30,333,987,080</b>	<b>31,228,102,506</b>	<b>△ 894,115,426</b>	<b>△ 2.9</b>
<b>LIABILITIES</b>				
Current Liabilities	0	0	0	-
Fixed Liabilities	0	0	0	-
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Net Assets</b>	<b>30,333,987,080</b>	<b>31,228,102,506</b>	<b>△ 894,115,426</b>	<b>△ 2.9</b>

### 2. Statement of Operating Costs

(yen)

	Fiscal Year 2023 (From April 1, 2023) (To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022) (To March 31, 2023)	Difference	As a Percentage (%)
Operating revenue	14,867,597	29,509,859	△ 14,642,262	△ 49.6
Operating expenses	227,342	382,234	△ 154,892	△ 40.5
Surplus from operating items	14,640,255	29,127,625	△ 14,487,370	-
Financial revenue	7,549	558	6,991	1,252.9
Financial expenses	0	0	0	-
Surplus from financial items	7,549	558	6,991	-
Extraordinary gains	2,622,654,790	7,051,208	2,615,603,582	37,094.4
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	2,622,654,790	7,051,208	2,615,603,582	-
Net surplus for the period	2,637,302,594	36,179,391	2,601,123,203	-
Transfer from General Account	0	0	0	-
Transfer to General Account	△ 3,531,418,020	△ 82,014,627	△ 3,449,403,393	4,205.8
Net surplus (after adjustment for transfer from/to General Account)	△ 894,115,426	△ 45,835,236	△ 848,280,190	-

### 3. Cash Flow Statement

(yen)

	Fiscal Year 2023 (From April 1, 2023) (To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022) (To March 31, 2023)	Difference	As a Percentage (%)
Receipts from operating activities	14,875,146	29,510,417	△ 14,635,271	△ 49.6
Payments for operating activities	227,342	382,234	△ 154,892	△ 40.5
Net cash flows provided by operating activities	14,647,804	29,128,183	△ 14,480,379	-
Proceeds from investing activities	3,516,770,216	52,886,444	3,463,883,772	6,549.7
Payments for investing activities	0	0	0	-
Net cash flows provided by investing activities	3,516,770,216	52,886,444	3,463,883,772	-
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	3,531,418,020	82,014,627	3,449,403,393	-
Transfer from General Account	0	0	0	-
Transfer to General Account	△ 3,531,418,020	△ 82,014,627	△ 3,449,403,393	4,205.8
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, 2024)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>ASSETS</b>		<b>LIABILITIES</b>	
I Current Assets	0	I Current Liabilities	0
Cash and deposits	0	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	30,333,987,080	Unpaid guarantee obligations	0
1 Administrative property	26,410,301,621	Other accounts payable	0
1 Tangible fixed assets	26,410,301,621	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	26,410,301,621	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	3,923,685,459	Other fixed liabilities	0
1 Tangible fixed assets	3,923,685,459	Security deposits	0
Buildings	0	Other fixed liabilities	0
Structures	0		
Trees and forests	0		
Ships	0		
Aircraft	0		
Floating piers, etc.	0		
Land	3,923,685,459		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
3 Movable properties	0		
4 Infrastructure assets	0		
1 Tangible fixed assets	0		
Buildings	0		
Structures	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
5 Software	0		
6 Lease assets	0		
7 Construction in progress	0		
8 Software in progress	0		
9 Investments and other assets	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		
<b>TOTAL ASSETS</b>	<b>30,333,987,080</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>30,333,987,080</b>

## (3) Statement of Operating Costs

From April 1, 2023

To March 31, 2024

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>14,640,255</b>
1 Operating revenue	14,867,597
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	14,867,597
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	227,342
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	227,342
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
<b>II Financial Revenue and Expenses</b>	<b>7,549</b>
1 Financial revenue	7,549
Interest and dividend	7,549
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
<b>Surplus from ordinary activities</b>	<b>14,647,804</b>
<b>EXTRAORDINARY GAINS AND LOSSES</b>	<b>2,622,654,790</b>
1 Extraordinary gains	2,622,654,790
Gain on sales of fixed assets	2,622,654,790
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
<b>Net surplus for the period</b>	<b>2,637,302,594</b>
<b>Transfer from General Account</b>	<b>0</b>
<b>Transfer to General Account</b>	<b>△ 3,531,418,020</b>
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	<b>△ 894,115,426</b>

## (4) Cash Flow Statement

From April 1, 2023  
To March 31, 2024

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>I Cash Flows from Operating Activities</b> (administration services)		<b>II Cash Flows from Investing Activities</b> (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	3,516,770,216
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	3,516,770,216
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	14,867,597	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	0
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	14,867,597	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	0	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Transfer from other accounts	0	Transfer to funds and financial reserves	0
Financial revenue	7,549	Adjusted fund for public finance	0
Interest and dividend	7,549	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	227,342	Loans and capital investments, etc.	0
Salary and wages	0	Investments in capital	0
Service and supplies	0	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	3,516,770,216
Financial assistance for non-capital investment	0	Net cash flows provided by operating and investing activities	3,531,418,020
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	227,342	<b>III Cash Flows from Financing Activities</b>	
Financial assistance for capital investment (initiated/owned by the national government)	0	Proceeds from financing activities	0
Subsidies to other accounts	0	Metropolitan debt	0
Financial expenses	0	Borrowing from other accounts, etc.	0
Interest and commission on Metropolitan debt	0	Borrowings from funds	0
Interest on borrowing from other accounts, etc.	0	Transfer from other accounts	0
Extraordinary payments	0	Payments for financing activities	0
Disaster restoration	0	Redemption of Metropolitan debt (debt principal)	0
Net cash flows provided by operating activities	14,647,804	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	3,531,418,020
		Transfer from General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Transfer to General Account	△ 3,531,418,020
		Operating activities	△ 3,531,418,020
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	0
		Cash at the end of period	0

## (5) Statement of Changes in Net Assets

From April 1, 2023

To March 31, 2024

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Transfer from General Account	Other surplus	TOTAL
Balance at the beginning of period	53,899,603,736	0	0	0	0	△ 418,039,581	1,187,739,000	△ 23,441,200,649	31,228,102,506
Net change for the period		0	0	0	0	0	0	△ 894,115,426	△ 894,115,426
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)								△ 894,115,426	△ 894,115,426
Balance at the end of period	53,899,603,736	0	0	0	0	△ 418,039,581	1,187,739,000	△ 24,335,316,075	30,333,987,080



## (6) Supporting Schedule

## ① Tangible and Intangible Fixed Assets

(yen)

Asset Description	Balance at the beginning of period	Net increase (decrease) for the period	Balance at the end of period	Accumulated depreciation at the end of period	Depreciation and amortization for the period	Net book value at the end of period
TANGIBLE FIXED ASSETS	31,228,102,506	△ 894,115,426	30,333,987,080	0	0	30,333,987,080
Administrative Property(used solely for public administration purposes)	26,879,249,737	△ 468,948,116	26,410,301,621	0	0	26,410,301,621
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	26,879,249,737	△ 468,948,116	26,410,301,621	0	0	26,410,301,621
Ordinary Property	4,348,852,769	△ 425,167,310	3,923,685,459	0	0	3,923,685,459
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	△ 425,167,310	3,923,685,459	0	0	3,923,685,459
Movable Properties (valued at 1,000,000 or greater)	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Lease assets	0	0	0	0	0	0
Construction in progress	0	0	0	0	0	0
INTANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Software	0	0	0	0	0	0
Software in progress	0	0	0	0	0	0
TOTAL	31,228,102,506	△ 894,115,426	30,333,987,080	0	0	30,333,987,080

## ② Allowance

(yen)

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

## 1 5 Land Acquisition Account

### (1) Summary of Financial Statements

#### 1. Balance Sheet (yen)

	Fiscal Year 2023 (as of March 31, 2024)	Fiscal Year 2022 (as of March 31, 2023)	Difference	As a Percentage (%)
<b>ASSETS</b>				
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	-
<b>Total Assets</b>	<b>16,950,475,383</b>	<b>16,950,475,383</b>	<b>0</b>	<b>-</b>
<b>LIABILITIES</b>				
Current Liabilities	0	0	0	-
Fixed Liabilities	0	0	0	-
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Net Assets</b>	<b>16,950,475,383</b>	<b>16,950,475,383</b>	<b>0</b>	<b>-</b>

#### 2. Statement of Operating Costs (yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Operating revenue	18,042,428	4,382,742	13,659,686	311.7
Operating expenses	81,738,325	65,107,264	16,631,061	25.5
Surplus from operating items	△ 63,695,897	△ 60,724,522	△ 2,971,375	-
Financial revenue	2,829	8,252	△ 5,423	△ 65.7
Financial expenses	0	0	0	-
Surplus from financial items	2,829	8,252	△ 5,423	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	△ 63,693,068	△ 60,716,270	△ 2,976,798	-
Transfer from General Account	63,693,068	60,716,270	2,976,798	4.9
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 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Receipts from operating activities	18,045,257	4,390,994	13,654,263	311.0
Payments for operating activities	225,118,226	214,563,421	10,554,805	4.9
Net cash flows provided by operating activities	△ 207,072,969	△ 210,172,427	3,099,458	-
Proceeds from investing activities	2,012,230,390	2,003,104,767	9,125,623	0.5
Payments for investing activities	3,817,250,824	4,795,060,320	△ 977,809,496	△ 20.4
Net cash flows provided by investing activities	△ 1,805,020,434	△ 2,791,955,553	986,935,119	-
Proceeds from financing activities	1,951,000,000	2,931,000,000	△ 980,000,000	△ 33.4
Payments for financing activities	4,200,000	29,120,000	△ 24,920,000	△ 85.6
Net cash flows provided by financing activities	1,946,800,000	2,901,880,000	△ 955,080,000	-
Net increase in cash flow for the period	△ 65,293,403	△ 100,247,980	34,954,577	-
Transfer from General Account	65,293,403	100,247,980	△ 34,954,577	△ 34.9
Transfer to General Account	0	0	0	-
Cash at the beginning of period	6,341,674,691	6,341,674,691	0	-
Cash at the end of period	6,341,674,691	6,341,674,691	0	-

## (2) Balance Sheet

(As of March 31, 2024)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>ASSETS</b>		<b>LIABILITIES</b>	
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	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	10,608,800,692	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.	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	10,608,800,692	Other fixed liabilities	0
1 Tangible fixed assets	10,608,800,692	Security deposits	0
Buildings	0	Other fixed liabilities	0
Structures	0		
Trees and forests	0		
Ships	0		
Aircraft	0		
Floating piers, etc.	0		
Land	10,608,800,692		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
3 Movable properties	0		
4 Infrastructure assets	0		
1 Tangible fixed assets	0		
Buildings	0		
Structures	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
5 Software	0		
6 Lease assets	0		
7 Construction in progress	0		
8 Software in progress	0		
9 Investments and other assets	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		
<b>TOTAL ASSETS</b>	<b>16,950,475,383</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>16,950,475,383</b>

## (3) Statement of Operating Costs

From April 1, 2023  
To March 31, 2024

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>△ 63,695,897</b>
1 Operating revenue	18,042,428
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	18,042,428
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	81,738,325
Tax-related subsidies	0
Salary and wages	7,989,821
Service and supplies	73,746,104
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	2,400
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Financial assistance for capital investment (initiated/owned by the national government)	0
Non-capital investment	0
Subsidies to other accounts	0
Depreciation and amortization	0
Provision for guaranteed obligations	0
Provision for allowance for loss on unpaid receivables	0
Provision for allowance for loss on bad loans	0
Provision for allowance for bonuses	0
Provision for allowance for retirement benefits	0
Provision for other allowances	0
Other operating expenses	0
<b>II Financial Revenue and Expenses</b>	<b>2,829</b>
1 Financial revenue	2,829
Interest and dividend	2,829
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
<b>Surplus from ordinary activities</b>	<b>△ 63,693,068</b>
<b>EXTRAORDINARY GAINS AND LOSSES</b>	<b>0</b>
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
<b>Net surplus for the period</b>	<b>△ 63,693,068</b>
<b>Transfer from General Account</b>	<b>63,693,068</b>
<b>Transfer to General Account</b>	<b>0</b>
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	<b>0</b>

## (4) Cash Flow Statement

From April 1, 2023  
To March 31, 2024

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>I Cash Flows from Operating Activities</b> (administration services)		<b>II Cash Flows from Investing Activities</b> (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	2,012,230,390
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	2,012,230,390
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	18,042,428	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	0
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	1,928,573,580
Revenue from property	18,042,428	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	0	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	1,928,573,580
Transfer from other accounts	0	Transfer to funds and financial reserves	1,888,677,244
Financial revenue	2,829	Adjusted fund for public finance	0
Interest and dividend	2,829	Sinking fund	1,888,677,244
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	107,798,757	Loans and capital investments, etc.	0
Salary and wages	7,989,821	Investments in capital	0
Service and supplies	73,746,104	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	△ 1,805,020,434
Financial assistance for non-capital investment	2,400	Net cash flows provided by operating and investing activities	△ 2,012,093,403
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0		
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	24,460,097	<b>III Cash Flows from Financing Activities</b>	
Financial assistance for capital investment (initiated/owned by the national government)	0	Proceeds from financing activities	1,951,000,000
Subsidies to other accounts	1,600,335	Metropolitan debt	1,951,000,000
Financial expenses	117,319,469	Borrowing from other accounts, etc.	0
Interest and commission on Metropolitan debt	117,319,469	Borrowings from funds	0
Interest on borrowing from other accounts, etc.	0	Transfer from other accounts	0
Extraordinary payments	0	Payments for financing activities	4,200,000
Disaster restoration	0	Redemption of Metropolitan debt (debt principal)	4,200,000
Net cash flows provided by operating activities	△ 207,072,969	Repayment of borrowing to other accounts	0
		Repayment of borrowing to funds	0
		Net cash flows used in financing activities	1,946,800,000
		Net increase in cash for the period	△ 65,293,403
		Transfer from General Account	65,293,403
		Operating activities	63,693,068
		Investing activities	1,600,335
		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, 2023

To March 31, 2024

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Transfer from General Account	Other surplus	TOTAL
Balance at the beginning of period	60,814,811,353	0	1,819,221,693	0	△ 1,140,554,716	△ 15,632,263,787	△ 28,415,820,140	△ 494,919,020	16,950,475,383
Net change for the period		0	0	0	0	0	0	0	0
Increase (decrease) of fixed assets, etc.		0	0	0	0	△ 1,928,573,580	0		△ 1,928,573,580
Increase (decrease) of Metropolitan debt						△ 7,209,966,323	0		△ 7,209,966,323
Other inter-account transactions						9,138,539,903			9,138,539,903
Net surplus (after adjustment for transfers from/to General Account)								0	0
Balance at the end of period	60,814,811,353	0	1,819,221,693	0	△ 1,140,554,716	△ 15,632,263,787	△ 28,415,820,140	△ 494,919,020	16,950,475,383

## (6) Supporting Schedule

## ① Tangible and Intangible Fixed Assets

(yen)

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

## ② Allowance

(yen)

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

## 1 6 Debt Service Account

### (1) Summary of Financial Statements

#### 1. Balance Sheet (yen)

	Fiscal Year 2023 (as of March 31, 2024)	Fiscal Year 2022 (as of March 31, 2023)	Difference	As a Percentage (%)
<b>ASSETS</b>				
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	-
<b>Total Assets</b>	0	0	0	-
<b>LIABILITIES</b>				
Current Liabilities	0	0	0	-
Fixed Liabilities	0	0	0	-
<b>Total Liabilities</b>	0	0	0	-
<b>Total Net Assets</b>	0	0	0	-

#### 2. Statement of Operating Costs (yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Operating revenue	0	0	0	-
Operating expenses	0	0	0	-
Surplus from operating items	0	0	0	-
Financial revenue	0	0	0	-
Financial expenses	0	0	0	-
Surplus from financial items	0	0	0	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	0	0	0	-
Transfer from General Account	0	0	0	-
Transfer to General Account	0	0	0	-
Net surplus (after adjustment for transfer from/to General Account)	0	0	0	-

#### 3. Cash Flow Statement (yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Receipts from operating activities	21,920,700,286	23,783,312,829	△ 1,862,612,543	△ 7.8
Payments for operating activities	60,549,897,463	63,939,650,324	△ 3,389,752,861	△ 5.3
Net cash flows provided by operating activities	△ 38,629,197,177	△ 40,156,337,495	1,527,140,318	-
Proceeds from investing activities	363,061,843,801	329,873,392,371	33,188,451,430	10.1
Payments for investing activities	284,454,877,000	296,982,626,000	△ 12,527,749,000	△ 4.2
Net cash flows provided by investing activities	78,606,966,801	32,890,766,371	45,716,200,430	-
Proceeds from financing activities	374,636,707,588	391,207,999,671	△ 16,571,292,083	△ 4.2
Payments for financing activities	756,690,205,951	727,476,617,931	29,213,588,020	4.0
Net cash flows provided by financing activities	△ 382,053,498,363	△ 336,268,618,260	△ 45,784,880,103	-
Net increase in cash flow for the period	△ 342,075,728,739	△ 343,534,189,384	1,458,460,645	-
Transfer from General Account	342,075,728,739	343,534,189,384	△ 1,458,460,645	△ 0.4
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, 2024)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>ASSETS</b>		<b>LIABILITIES</b>	
I Current Assets	0	I Current Liabilities	0
Cash and deposits	0	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	0	Unpaid guarantee obligations	0
1 Administrative property	0	Other accounts payable	0
1 Tangible fixed assets	0	Allowance for bonuses	0
Buildings	0	Other current liabilities	0
Structures	0	II Fixed Liabilities	0
Trees and forests	0	Metropolitan debt	0
Ships	0	Long-term borrowings	0
Aircraft	0	Borrowings from other accounts	0
Floating piers, etc.	0	Borrowing from funds	0
Land	0	Other long-term borrowings	0
2 Intangible fixed assets	0	Lease liabilities	0
Land-use rights	0	Allowance for retirement benefits	0
Other intangible fixed assets	0	Other allowances	0
2 Ordinary property	0	Other fixed liabilities	0
1 Tangible fixed assets	0	Security deposits	0
Buildings	0	Other fixed liabilities	0
Structures	0		
Trees and forests	0		
Ships	0		
Aircraft	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
3 Movable properties	0		
4 Infrastructure assets	0		
1 Tangible fixed assets	0		
Buildings	0		
Structures	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
5 Software	0		
6 Lease assets	0		
7 Construction in progress	0		
8 Software in progress	0		
9 Investments and other assets	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		
<b>TOTAL ASSETS</b>	0	<b>TOTAL LIABILITIES AND NET ASSETS</b>	0

## (3) Statement of Operating Costs

From April 1, 2023  
To March 31, 2024

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	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
<b>II Financial Revenue and Expenses</b>	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
<b>Surplus from ordinary activities</b>	0
<b>EXTRAORDINARY GAINS AND LOSSES</b>	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
<b>Net surplus for the period</b>	0
<b>Transfer from General Account</b>	0
<b>Transfer to General Account</b>	0
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	0

## (4) Cash Flow Statement

From April 1, 2023  
To March 31, 2024

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>I Cash Flows from Operating Activities (administration services)</b>		<b>II Cash Flows from Investing Activities (i.e. Infrastructure Development)</b>	
Tax and dues	0	National treasury disbursements	29,576,160,801
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.	29,576,160,801
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	333,485,683,000
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	333,485,683,000
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	19,725,996,589	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	0
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	0	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Transfer from other accounts	19,725,996,589	Transfer to funds and financial reserves	284,454,877,000
Financial revenue	2,194,703,697	Adjusted fund for public finance	0
Interest and dividend	2,194,703,697	Sinking fund	284,454,877,000
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	0	Loans and capital investments, etc.	0
Salary and wages	0	Investments in capital	0
Service and supplies	0	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	78,606,966,801
Financial assistance for non-capital investment	0	Net cash flows provided by operating and investing activities	39,977,769,624
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0	<b>III Cash Flows from Financing Activities</b>	
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0	Proceeds from financing activities	374,636,707,588
Financial assistance for capital investment (initiated/owned by the national government)	0	Metropolitan debt	153,587,436,800
Subsidies to other accounts	0	Borrowing from other accounts, etc.	0
Financial expenses	60,549,897,463	Borrowings from funds	0
Interest and commission on Metropolitan debt	60,549,897,463	Transfer from other accounts	221,049,270,788
Interest on borrowing from other accounts, etc.	0	Payments for financing activities	756,690,205,951
Extraordinary payments	0	Redemption of Metropolitan debt (debt principal)	756,690,205,951
Disaster restoration	0	Repayment of borrowing to other accounts	0
Net cash flows provided by operating activities	△ 38,629,197,177	Repayment of borrowing to funds	0
		Net cash flows used in financing activities	△ 382,053,498,363
		Net increase in cash for the period	△ 342,075,728,739
		Transfer from General Account	342,075,728,739
		Operating activities	40,823,881,195
		Investing activities	252,684,032,181
		Financing activities	48,567,815,363
		Transfer to General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	0
		Cash at the end of period	0

## (5) Statement of Changes in Net Assets

From April 1, 2023

To March 31, 2024

(yen)

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

## (6) Supporting Schedule

## ① Tangible and Intangible Fixed Assets

(yen)

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

## ② Allowance

(yen)

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

## 1 7 Waterfront Urban Infrastructure Development Project Account

## (1) Summary of Financial Statements

## 1. Balance Sheet

(yen)

	Fiscal Year 2023 (as of March 31, 2024)	Fiscal Year 2022 (as of March 31, 2023)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	2,049,759,506	2,342,318,865	△ 292,559,359	△ 12.5
Fixed Assets	30,293,635,093	30,681,497,517	△ 387,862,424	△ 1.3
Administrative property	34,376,842	36,156,115	△ 1,779,273	△ 4.9
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	30,248,041,251	30,626,646,402	△ 378,605,151	△ 1.2
Software in progress	0	0	0	-
Investments and other assets	11,217,000	18,695,000	△ 7,478,000	△ 40.0
<b>Total Assets</b>	<b>32,343,394,599</b>	<b>33,023,816,382</b>	<b>△ 680,421,783</b>	<b>△ 2.1</b>
<b>LIABILITIES</b>				
Current Liabilities	8,032,688	7,425,792	606,896	8.2
Fixed Liabilities	67,044,503	59,472,000	7,572,503	12.7
<b>Total Liabilities</b>	<b>75,077,191</b>	<b>66,897,792</b>	<b>8,179,399</b>	<b>12.2</b>
<b>Total Net Assets</b>	<b>32,268,317,408</b>	<b>32,956,918,590</b>	<b>△ 688,601,182</b>	<b>△ 2.1</b>

## 2. Statement of Operating Costs

(yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Operating revenue	142,425,451	246,595,602	△ 104,170,151	△ 42.2
Operating expenses	423,990,764	637,700,009	△ 213,709,245	△ 33.5
Surplus from operating items	△ 281,565,313	△ 391,104,407	109,539,094	-
Financial revenue	3,557	2,929	628	21.4
Financial expenses	0	0	0	-
Surplus from financial items	3,557	2,929	628	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	△ 281,561,756	△ 391,101,478	109,539,722	-
Transfer from General Account	0	490,000	△ 490,000	△ 100.0
Transfer to General Account	△ 14,163,975	△ 33	△ 14,163,942	42,921,036.4
Net surplus (after adjustment for transfer from/to General Account)	△ 295,725,731	△ 390,611,511	94,885,780	-

## 3. Cash Flow Statement

(yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Receipts from operating activities	149,907,008	254,076,531	△ 104,169,523	△ 41.0
Payments for operating activities	412,877,278	627,939,077	△ 215,061,799	△ 34.2
Net cash flows provided by operating activities	△ 262,970,270	△ 373,862,546	110,892,276	-
Proceeds from investing activities	0	0	0	-
Payments for investing activities	14,270,300	8,008,000	6,262,300	78.2
Net cash flows provided by investing activities	△ 14,270,300	△ 8,008,000	△ 6,262,300	-
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	△ 277,240,570	△ 381,870,546	104,629,976	-
Transfer from General Account	0	490,000	△ 490,000	△ 100.0
Transfer to General Account	△ 15,318,789	△ 33	△ 15,318,756	46,420,472.7
Cash at the beginning of period	2,342,318,865	2,723,699,444	△ 381,380,579	-
Cash at the end of period	2,049,759,506	2,342,318,865	△ 292,559,359	-

## (2) Balance Sheet

(As of March 31, 2024)

Description of accounts		Amount (yen)	Description of accounts		Amount (yen)
<b>ASSETS</b>			<b>LIABILITIES</b>		
I Current Assets			I Current Liabilities		
Cash and deposits	2,049,759,506		Accounts refundable	0	
Unpaid overdue accounts	2,049,759,506		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			Unpaid guarantee obligations		
1 Administrative property	30,293,635,093		Other accounts payable	0	
1 Tangible fixed assets	34,376,842		Allowance for bonuses	8,032,688	
Buildings	34,376,842		Other current liabilities	0	
Structures	31,804,415		II Fixed Liabilities		
Trees and forests	2,572,427		Metropolitan debt	67,044,503	
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	67,044,503	
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		TOTAL LIABILITIES		
Trees and forests	0				
Ships	0		75,077,191		
Aircraft	0		NET ASSETS		
Floating piers, etc.	0		Net assets,		
Land	0		including net increase(or decrease)		
2 Intangible fixed assets	0		for the period		
Land-use rights	0		32,268,317,408		
Other intangible fixed assets	0		△ 688,601,182		
5 Software	0		TOTAL NET ASSETS		
6 Lease assets	0		32,268,317,408		
7 Construction in progress	30,248,041,251		TOTAL LIABILITIES AND NET ASSETS		
8 Software in progress	0		32,343,394,599		
9 Investments and other assets	11,217,000				
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	11,217,000				
Funds and financial reserves	0				
Sinking fund	0				
Special purpose fund	0				
Managed fixed amount financial reserve	0				
Other investments	0				
TOTAL ASSETS		32,343,394,599	TOTAL LIABILITIES AND NET ASSETS		32,343,394,599

## (3) Statement of Operating Costs

From April 1, 2023

To March 31, 2024

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>△ 281,565,313</b>
1 Operating revenue	142,425,451
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	25,735
Donations	0
Transfer from other accounts	142,399,716
Other operating revenue	0
2 Operating expenses	423,990,764
Tax-related subsidies	0
Salary and wages	65,493,499
Service and supplies	1,400,620
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	102,790
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	339,609,391
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	8,032,688
Provision for allowance for retirement benefits	7,572,503
Provision for other allowances	0
Other operating expenses	0
<b>II Financial Revenue and Expenses</b>	<b>3,557</b>
1 Financial revenue	3,557
Interest and dividend	3,557
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
<b>Surplus from ordinary activities</b>	<b>△ 281,561,756</b>
<b>EXTRAORDINARY GAINS AND LOSSES</b>	<b>0</b>
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
<b>Net surplus for the period</b>	<b>△ 281,561,756</b>
<b>Transfer from General Account</b>	<b>0</b>
<b>Transfer to General Account</b>	<b>△ 14,163,975</b>
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	<b>△ 295,725,731</b>



## (4) Cash Flow Statement

From April 1, 2023  
To March 31, 2024

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>I Cash Flows from Operating Activities</b> (administration services)		<b>II Cash Flows from Investing Activities</b> (i.e. Infrastructure Development)	
Tax and dues	0	National treasury disbursements	0
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	0
Local transfer taxes	0	Transfer from other accounts, etc.	0
Special local government grants	0	Proceeds from property	0
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	0
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	149,903,451	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	0
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	14,270,300
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	7,503,735	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	14,270,300
Transfer from other accounts	142,399,716	Transfer to funds and financial reserves	0
Financial revenue	3,557	Adjusted fund for public finance	0
Interest and dividend	3,557	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	412,877,278	Loans and capital investments, etc.	0
Salary and wages	71,764,477	Investments in capital	0
Service and supplies	1,400,620	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	△ 14,270,300
Financial assistance for non-capital investment	102,790	Net cash flows provided by operating and investing activities	△ 277,240,570
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0	<b>III Cash Flows from Financing Activities</b>	
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	339,609,391	Proceeds from financing activities	0
Financial assistance for capital investment (initiated/owned by the national government)	0	Metropolitan debt	0
Subsidies to other accounts	0	Borrowing from other accounts, etc.	0
Financial expenses	0	Borrowings from funds	0
Interest and commission on Metropolitan debt	0	Transfer from other accounts	0
Interest on borrowing from other accounts, etc.	0	Payments for financing activities	0
Extraordinary payments	0	Redemption of Metropolitan debt (debt principal)	0
Disaster restoration	0	Repayment of borrowing to other accounts	0
Net cash flows provided by operating activities	△ 262,970,270	Repayment of borrowing to funds	0
		Net cash flows used in financing activities	0
		Net increase in cash for the period	△ 277,240,570
		Transfer from General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Transfer to General Account	△ 15,318,789
		Operating activities	△ 15,318,789
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	2,342,318,865
		Cash at the end of period	2,049,759,506

## (5) Statement of Changes in Net Assets

From April 1, 2023

To March 31, 2024

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Transfer from General Account	Other surplus	TOTAL
Balance at the beginning of period	11,986,156,505	0	14,750,013,233	0	0	△ 1,302,204,273	0	7,522,953,125	32,956,918,590
Net change for the period		0	0	0	0	△ 392,875,451	0	△ 295,725,731	△ 688,601,182
Increase (decrease) of fixed assets, etc.		0	0	0	0	△ 392,875,451	0		△ 392,875,451
Increase (decrease) of Metropolitan debt						△ 7,572,503	0		△ 7,572,503
Other inter-account transactions						7,572,503			7,572,503
Net surplus (after adjustment for transfers from/to General Account)								△ 295,725,731	△ 295,725,731
Balance at the end of period	11,986,156,505	0	14,750,013,233	0	0	△ 1,695,079,724	0	7,227,227,394	32,268,317,408

## (6) Supporting Schedule

## ① Tangible and Intangible Fixed Assets

(yen)

Asset Description	Balance at the beginning of period	Net increase (decrease) for the period	Balance at the end of period	Accumulated depreciation at the end of period	Depreciation and amortization for the period	Net book value at the end of period
TANGIBLE FIXED ASSETS	30,708,001,700	△ 378,605,151	30,329,396,549	46,978,456	1,779,273	30,282,418,093
Administrative Property(used solely for public administration purposes)	81,355,298	0	81,355,298	46,978,456	1,779,273	34,376,842
Buildings	63,608,819	0	63,608,819	31,804,404	1,673,916	31,804,415
Structures	17,746,479	0	17,746,479	15,174,052	105,357	2,572,427
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Trees and forests	0	0	0	0	0	0
Ships	0	0	0	0	0	0
Aircraft	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Movable Properties (valued at 1,000,000 or greater)	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Structures	0	0	0	0	0	0
Floating piers, etc.	0	0	0	0	0	0
Land	0	0	0	0	0	0
Lease assets	0	0	0	0	0	0
Construction in progress	30,626,646,402	△ 378,605,151	30,248,041,251	0	0	30,248,041,251
INTANGIBLE FIXED ASSETS	0	0	0	0	0	0
Administrative Property(used solely for public administration purposes)	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Ordinary Property	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Infrastructure Assets	0	0	0	0	0	0
Land-use rights	0	0	0	0	0	0
Other intangible fixed assets	0	0	0	0	0	0
Software	0	0	0	0	0	0
Software in progress	0	0	0	0	0	0
TOTAL	30,708,001,700	△ 378,605,151	30,329,396,549	46,978,456	1,779,273	30,282,418,093

## ② Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Balance at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	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	7,425,792	8,032,688	7,425,792	0	8,032,688
Allowance for retirement benefits	59,472,000	7,572,503	0	0	67,044,503
TOTAL	66,897,792	15,605,191	7,425,792	0	75,077,191

## 1 8 Industrial Water Supply Business Liquidation Account

## (1) Summary of Financial Statements

## 1. Balance Sheet (yen)

	Fiscal Year 2023 (as of March 31, 2024)	Fiscal Year 2022 (as of March 31, 2023)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	8,043,041,367	0	8,043,041,367	-
Fixed Assets	1,634,705,076	0	1,634,705,076	-
Administrative property	0	0	0	-
Ordinary property	1,621,544,752	0	1,621,544,752	-
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	13,160,324	0	13,160,324	-
<b>Total Assets</b>	<b>9,677,746,443</b>	<b>0</b>	<b>9,677,746,443</b>	<b>-</b>
<b>LIABILITIES</b>				
Current Liabilities	0	0	0	-
Fixed Liabilities	0	0	0	-
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Net Assets</b>	<b>9,677,746,443</b>	<b>0</b>	<b>9,677,746,443</b>	<b>-</b>

## 2. Statement of Operating Costs (yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Operating revenue	2,360,775	0	2,360,775	-
Operating expenses	10,510,751,641	0	10,510,751,641	-
Surplus from operating items	△ 10,508,390,866	0	△ 10,508,390,866	-
Financial revenue	4,792	0	4,792	-
Financial expenses	0	0	0	-
Surplus from financial items	4,792	0	4,792	-
Extraordinary gains	2,495,623,232	0	2,495,623,232	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	2,495,623,232	0	2,495,623,232	-
Net surplus for the period	△ 8,012,762,842	0	△ 8,012,762,842	-
Transfer from General Account	0	0	0	-
Transfer to General Account	0	0	0	-
Net surplus (after adjustment for transfer from/to General Account)	△ 8,012,762,842	0	△ 8,012,762,842	-

## 3. Cash Flow Statement (yen)

	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Fiscal Year 2022 (From April 1, 2022 To March 31, 2023)	Difference	As a Percentage (%)
Receipts from operating activities	2,365,567	0	2,365,567	-
Payments for operating activities	10,454,345,131	0	10,454,345,131	-
Net cash flows provided by operating activities	△ 10,451,979,564	0	△ 10,451,979,564	-
Proceeds from investing activities	18,495,020,931	0	18,495,020,931	-
Payments for investing activities	0	0	0	-
Net cash flows provided by investing activities	18,495,020,931	0	18,495,020,931	-
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	8,043,041,367	0	8,043,041,367	-
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	8,043,041,367	0	8,043,041,367	-

## (2) Balance Sheet

(As of March 31, 2024)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>ASSETS</b>		<b>LIABILITIES</b>	
I Current Assets	8,043,041,367	I Current Liabilities	0
Cash and deposits	8,043,041,367	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	1,634,705,076	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	1,621,544,752	Other fixed liabilities	0
1 Tangible fixed assets	1,597,504,965	Security deposits	0
Buildings	0	Other fixed liabilities	0
Structures	1,565,200,522		
Trees and forests	0		
Ships	0		
Aircraft	0		
Floating piers, etc.	0		
Land	32,304,443		
2 Intangible fixed assets	24,039,787		
Land-use rights	24,039,787		
Other intangible fixed assets	0		
3 Movable properties	0		
4 Infrastructure assets	0		
1 Tangible fixed assets	0		
Buildings	0		
Structures	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
5 Software	0		
6 Lease assets	0		
7 Construction in progress	0		
8 Software in progress	0		
9 Investments and other assets	13,160,324		
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	13,160,324		
Funds and financial reserves	0		
Sinking fund	0		
Special purpose fund	0		
Managed fixed amount financial reserve	0		
Other investments	0		
<b>TOTAL ASSETS</b>	<b>9,677,746,443</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>9,677,746,443</b>

## (3) Statement of Operating Costs

From April 1, 2023

To March 31, 2024

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>△ 10,508,390,866</b>
1 Operating revenue	2,360,775
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	685,062
Revenue from other business and sales	1,675,713
Donations	0
Transfer from other accounts	0
Other operating revenue	0
2 Operating expenses	10,510,751,641
Tax-related subsidies	0
Salary and wages	0
Service and supplies	8,080,882,598
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	2,373,462,533
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	56,406,510
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
<b>II Financial Revenue and Expenses</b>	<b>4,792</b>
1 Financial revenue	4,792
Interest and dividend	4,792
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
<b>Surplus from ordinary activities</b>	<b>△ 10,508,386,074</b>
<b>EXTRAORDINARY GAINS AND LOSSES</b>	<b>2,495,623,232</b>
1 Extraordinary gains	2,495,623,232
Gain on sales of fixed assets	2,495,623,232
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
<b>Net surplus for the period</b>	<b>△ 8,012,762,842</b>
<b>Transfer from General Account</b>	<b>0</b>
<b>Transfer to General Account</b>	<b>0</b>
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	<b>△ 8,012,762,842</b>

## (4) Cash Flow Statement

From April 1, 2023  
To March 31, 2024

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>I Cash Flows from Operating Activities</b> (administration services)		<b>II Cash Flows from Investing Activities</b> (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	3,011,747,981
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	3,011,747,981
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	2,360,775	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	15,483,272,950
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	685,062	Financial assistance for non-capital investment	0
Revenue from other business and sales	1,675,713	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0
Transfer from other accounts	0	Transfer to funds and financial reserves	0
Financial revenue	4,792	Adjusted fund for public finance	0
Interest and dividend	4,792	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	10,454,345,131	Loans and capital investments, etc.	0
Salary and wages	0	Investments in capital	0
Service and supplies	8,080,882,598	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	18,495,020,931
Financial assistance for non-capital investment	2,373,462,533	Net cash flows provided by operating and investing activities	8,043,041,367
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0	<b>III Cash Flows from Financing Activities</b>	
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	0	Proceeds from financing activities	0
Financial assistance for capital investment (initiated/owned by the national government)	0	Metropolitan debt	0
Subsidies to other accounts	0	Borrowing from other accounts, etc.	0
Financial expenses	0	Borrowings from funds	0
Interest and commission on Metropolitan debt	0	Transfer from other accounts	0
Interest on borrowing from other accounts, etc.	0	Payments for financing activities	0
Extraordinary payments	0	Redemption of Metropolitan debt (debt principal)	0
Disaster restoration	0	Repayment of borrowing to other accounts	0
Net cash flows provided by operating activities	△ 10,451,979,564	Repayment of borrowing to funds	0
		Net cash flows used in financing activities	0
		Net increase in cash for the period	8,043,041,367
		Transfer from General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Transfer to General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	0
		Cash at the end of period	8,043,041,367

## (5) Statement of Changes in Net Assets

From April 1, 2023

To March 31, 2024

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Transfer from General Account	Other surplus	TOTAL
Balance at the beginning of period	0	0	0	0	0	0	0	0	0
Net change for the period		0	0	17,690,509,285	0	0	0	△ 8,012,762,842	9,677,746,443
Increase (decrease) of fixed assets, etc.		0	0	17,690,509,285	0	0	0		17,690,509,285
Increase (decrease) of Metropolitan debt						0	0		0
Other inter-account transactions						0			0
Net surplus (after adjustment for transfers from/to General Account)								△ 8,012,762,842	△ 8,012,762,842
Balance at the end of period	0	0	0	17,690,509,285	0	0	0	△ 8,012,762,842	9,677,746,443



## (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	26,608,902,189	26,608,902,189	25,011,397,224	56,406,510	1,597,504,965
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	26,608,902,189	26,608,902,189	25,011,397,224	56,406,510	1,597,504,965
Buildings	0	0	0	0	0	0
Structures	0	26,576,597,746	26,576,597,746	25,011,397,224	56,406,510	1,565,200,522
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	32,304,443	32,304,443	0	0	32,304,443
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	24,039,787	24,039,787	0	0	24,039,787
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	24,039,787	24,039,787	0	0	24,039,787
Land-use rights	0	24,039,787	24,039,787	0	0	24,039,787
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	26,632,941,976	26,632,941,976	25,011,397,224	56,406,510	1,621,544,752

## ② Allowance

(yen)

Category	Balance at the beginning of period	Increase for the period	Decrease for the period		Balance at the end of period
			Application of allowance	Others	
Allowance for loss on unpaid receivables	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