

# FISCAL YEAR 2024

## 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 2024**

**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 2024 are as follows:

Assets	37,249,905,273,455 yen
Liabilities	6,211,225,031,817
Net Assets	31,038,680,241,638

The above assets are comprised of

Current assets	2,266,393,949,839 yen
Fixed assets	34,983,511,323,616

The above liabilities are comprised of

Current liabilities	515,025,825,419 yen
Fixed liabilities	5,696,199,206,398

### (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 2024 are as follows:

Revenues	10,870,767,495,976 yen
Expenses	10,262,592,868,444
Net surplus	608,174,627,532

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

The results of operating revenues and expenses are

Revenues	10,646,837,201,993 yen
Expenses	10,198,832,267,523
Surplus	448,004,934,470

The results of financial revenues and expenses are

Revenues	19,626,491,941 yen
Expenses	42,874,976,126
Surplus	△ 23,248,484,185

The results of extraordinary gains and losses are

Gains	204,303,802,042 yen
Losses	20,885,624,795
Surplus	183,418,177,247

### (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 2024 are as follows:

Receipts (or Proceeds)	12,542,720,238,375 yen
Payments	12,429,710,817,494
Net cash flow	113,009,420,881

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

The cash flows from/for operating activities are

Receipts	10,697,767,810,082 yen
Payments	9,785,013,326,608
Net cash flow	912,754,483,474

The cash flows from/for investing activities are

Proceeds	1,227,487,078,777 yen
Payments	1,746,233,425,626
Net cash flow	△ 518,746,346,849

The cash flows from/for financing activities are

Proceeds	617,465,349,516 yen
Payments	898,464,065,260
Net cash flow	△ 280,998,715,744

### (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 2024 are as follows:

Balance at the beginning of period	30,370,038,330,070 yen
Net change	668,641,911,568
Balance at the end of period	31,038,680,241,638

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 2024 are as follows:

Assets	34,441,039,597,931 yen
Liabilities	5,615,571,145,891
Net Assets	28,825,468,452,040

The above assets are comprised of

Current assets	1,702,673,240,146 yen
Fixed assets	32,738,366,357,785

The above liabilities are comprised of

Current liabilities	471,272,961,867 yen
Fixed liabilities	5,144,298,184,024

### (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 2024 are as follows:

Revenues	7,897,211,217,037 yen
Expenses	7,398,273,770,533
Net surplus	498,937,446,504

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

The results of operating revenues and expenses are

Revenues	7,673,489,976,558 yen
Expenses	7,342,243,644,532
Surplus	331,246,332,026

The results of financial revenues and expenses are

Revenues	19,434,210,451 yen
Expenses	40,629,401,675
Surplus	△ 21,195,191,224

The results of extraordinary gains and losses are

Gains	204,287,030,028 yen
Losses	15,400,724,326
Surplus	188,886,305,702

### (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 2024 are as follows:

Receipts (or Proceeds)	8,692,515,379,015 yen
Payments	8,724,585,235,292
Net cash flow	△ 32,069,856,277

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	7,705,254,834,632 yen
Payments	6,962,044,741,269
Net cash flow	743,210,093,363

The cash flows from/for investing activities are

Proceeds	886,968,735,183 yen
Payments	1,638,853,193,674
Net cash flow	△ 751,884,458,491

The cash flows from/for financing activities are

Proceeds	100,291,809,200 yen
Payments	123,687,300,349
Net cash flow	△ 23,395,491,149

### (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 2024 are as follows:

Balance at the beginning of period	28,287,794,984,533 yen
Net change	537,673,467,507
Balance at the end of period	28,825,468,452,040

### 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 2024 are as follows:

Assets	2,818,148,475,524 yen
Liabilities	604,936,685,926
Net Assets	2,213,211,789,598

The above assets are comprised of

Current assets	565,452,109,693 yen
Fixed assets	2,252,696,365,831

The above liabilities are comprised of

Current liabilities	45,484,263,552 yen
Fixed liabilities	559,452,422,374

#### (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 2024 are as follows:

Revenues	3,765,977,142,975 yen
Expenses	4,241,472,988,560
Net surplus	△ 475,495,845,585

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

The results of operating revenues and expenses are

Revenues	3,761,442,413,474 yen
Expenses	4,233,742,513,640
Surplus	△ 472,300,100,166

The results of financial revenues and expenses are

Revenues	192,281,490 yen
Expenses	2,245,574,451
Surplus	△ 2,053,292,961

The results of extraordinary gains and losses are

Gains	4,342,448,011 yen
Losses	5,484,900,469
Surplus	△ 1,142,452,458

### (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 2024 are as follows:

Receipts (or Proceeds)	4,687,795,681,025 yen
Payments	5,534,104,888,179
Net cash flow	△ 846,309,207,154

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	3,782,714,959,282 yen
Payments	4,238,124,669,946
Net cash flow	△ 455,409,710,664

The cash flows from/for investing activities are

Proceeds	374,580,048,830 yen
Payments	384,737,620,376
Net cash flow	△ 10,157,571,546

The cash flows from/for financing activities are

Proceeds	530,500,672,913 yen
Payments	911,242,597,857
Net cash flow	△ 380,741,924,944

### (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 2024 are as follows:

Balance at the beginning of period	2,082,243,345,537 yen
Net change	130,968,444,061
Balance at the end of period	2,213,211,789,598

SCHEDULE 1. Summary of Balance Sheet

(In 100 million yen)

CLASSIFICATIONS	YEARS		Fiscal Year 2021	Composition Ratio (%)	Fiscal Year 2022	Composition Ratio (%)	Fiscal Year 2023	Composition Ratio (%)	Fiscal Year 2024	Composition Ratio (%)	Difference	As a Percentage (%)	YEARS	CLASSIFICATIONS	
	Fiscal Year 2020	Composition Ratio (%)													Fiscal Year 2020
General Accounts	ASSETS													ASSETS	
	Current Assets	12,226	3.7	14,502	4.4	14,810	4.4	14,219	4.2	17,027	4.9	2,808	19.7	Current Assets	
	Fixed Assets	316,493	96.3	315,140	95.6	321,666	95.6	327,010	95.8	327,384	95.1	373	0.1	Fixed Assets	
	Administrative property	61,637		61,776		62,129		62,168		62,517		349	0.6	Administrative property	
	Ordinary property	14,870		14,797		13,805		13,599		13,327		△ 272	△ 2.0	Ordinary property	
	Movable properties	765		748		760		746		764		17	2.3	Movable properties	
	Infrastructure assets	149,720		150,246		150,534		151,138		151,599		461	0.3	Infrastructure assets	
	Software	75		73		60		90		267		177	195.6	Software	
	Lease assets	12		11		11		0		0		0	-	Lease assets	
	Construction in progress	11,860		12,346		12,985		13,494		14,618		1,124	8.3	Construction in progress	
	Software in progress	8		7		84		261		433		172	66.1	Software in progress	
	Investments and other assets	77,546		75,135		81,298		85,514		83,860		△ 1,654	△ 1.9	Investments and other assets	
	Total Assets	328,719	100.0	329,642	100.0	336,476	100.0	341,229	100.0	344,410	100.0	3,181	0.9	Total Assets	
	LIABILITIES													LIABILITIES	
Current Liabilities	4,292	7.0	4,096	6.8	4,473	7.6	4,503	7.7	4,713	8.4	210	4.7	Current Liabilities		
Fixed Liabilities	56,734	93.0	55,985	93.2	54,710	92.4	53,848	92.3	51,443	91.6	△ 2,405	△ 4.5	Fixed Liabilities		
Total Liabilities	61,026	100.0	60,081	100.0	59,183	100.0	58,351	100.0	56,156	100.0	△ 2,196	△ 3.8	Total Liabilities		
Total Net Assets	267,693	100.0	269,561	100.0	277,293	100.0	282,878	100.0	288,255	100.0	5,377	1.9	Total Net Assets		
Special Accounts	ASSETS													ASSETS	
	Current Assets	3,596	13.5	3,783	14.3	4,116	15.3	4,055	15.2	5,655	20.1	1,599	39.4	Current Assets	
	Fixed Assets	22,991	86.5	22,614	85.7	22,878	84.8	22,636	84.8	22,527	79.9	△ 109	△ 0.5	Fixed Assets	
	Administrative property	19,262		19,078		18,931		18,711		18,482		△ 229	△ 1.2	Administrative property	
	Ordinary property	369		331		746		744		754		10	1.4	Ordinary property	
	Movable properties	0		0		0		0		0		△ 0	△ 4.3	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	1,200		1,289		1,305		1,402		1,566		164	11.7	Construction in progress	
	Software in progress	0		0		0		0		0		0	-	Software in progress	
	Investments and other assets	2,160		1,917		1,895		1,779		1,724		△ 55	△ 3.1	Investments and other assets	
	Total Assets	26,587	100.0	26,397	100.0	26,994	100.0	26,691	100.0	28,181	100.0	1,490	5.6	Total Assets	
	LIABILITIES													LIABILITIES	
Current Liabilities	278	4.7	494	8.3	691	11.1	403	6.9	455	7.5	52	12.8	Current Liabilities		
Fixed Liabilities	5,694	95.3	5,470	91.7	5,542	88.9	5,466	93.1	5,595	92.5	129	2.4	Fixed Liabilities		
Total Liabilities	5,972	100.0	5,964	100.0	6,233	100.0	5,869	100.0	6,049	100.0	180	3.1	Total Liabilities		
Total Net Assets	20,615	100.0	20,433	100.0	20,761	100.0	20,822	100.0	22,132	100.0	1,310	6.3	Total Net Assets		
Combined Accounts	ASSETS													ASSETS	
	Current Assets	15,800	4.4	18,266	5.1	18,911	5.2	18,259	5.0	22,664	6.1	4,404	24.1	Current Assets	
	Fixed Assets	339,419	95.6	337,688	94.9	344,471	94.8	349,574	95.0	349,835	93.9	261	0.1	Fixed Assets	
	Administrative property	80,898		80,854		81,061		80,878		80,999		121	0.1	Administrative property	
	Ordinary property	15,240		15,127		14,551		14,343		14,080		△ 262	△ 1.8	Ordinary property	
	Movable properties	765		749		760		747		764		17	2.3	Movable properties	
	Infrastructure assets	149,720		150,246		150,534		151,138		151,599		461	0.3	Infrastructure assets	
	Software	75		73		60		90		267		177	195.6	Software	
	Lease assets	12		11		11		0		0		0	-	Lease assets	
	Construction in progress	13,060		13,635		14,290		14,896		16,185		1,288	8.6	Construction in progress	
	Software in progress	8		7		84		261		433		172	66.1	Software in progress	
	Investments and other assets	79,641		76,986		83,121		87,220		85,508		△ 1,712	△ 2.0	Investments and other assets	
	Total Assets	355,220	100.0	355,954	100.0	363,382	100.0	367,833	100.0	372,499	100.0	4,666	1.3	Total Assets	
	LIABILITIES													LIABILITIES	
Current Liabilities	4,548	6.8	4,572	6.9	5,149	7.9	4,892	7.6	5,150	8.3	259	5.3	Current Liabilities		
Fixed Liabilities	62,364	93.2	61,389	93.1	60,180	92.1	59,241	92.4	56,962	91.7	△ 2,279	△ 3.8	Fixed Liabilities		
Total Liabilities	66,912	100.0	65,961	100.0	65,328	100.0	64,133	100.0	62,112	100.0	△ 2,021	△ 3.2	Total Liabilities		
Total Net Assets	288,308	100.0	289,993	100.0	298,054	100.0	303,700	100.0	310,387	100.0	6,686	2.2	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 2020	Composition Ratio (%)	Fiscal Year 2021	Composition Ratio (%)	Fiscal Year 2022	Composition Ratio (%)	Fiscal Year 2023	Composition Ratio (%)	Fiscal Year 2024	Composition Ratio (%)	Difference	As a Percentage (%)	YEARS CLASSIFICATIONS	
		General Account	Operating revenue	68,818	98.4	86,558	99.7	77,370	99.4	74,717	99.5	76,735	97.2	2,018	2.7
Operating expenses	68,246		98.9	84,929	99.1	71,158	97.9	69,067	98.8	73,422	99.2	4,355	6.3	Operating expenses	
Surplus from operating items	572			1,629		6,213		5,650		3,312		△ 2,337	-	Surplus from operating items	
Financial revenue	136		0.2	104	0.1	124	0.2	144	0.2	194	0.2	51	35.3	Financial revenue	
Financial expenses	506		0.7	466	0.5	424	0.6	411	0.6	406	0.5	△ 5	△ 1.2	Financial expenses	
Surplus from financial items	△ 370			△ 361		△ 300		△ 268		△ 212		56	-	Surplus from financial items	
Extraordinary gains	1,014		1.5	171	0.2	367	0.5	250	0.3	2,043	2.6	1,793	716.1	Extraordinary gains	
Extraordinary losses	232		0.3	317	0.4	1,133	1.6	431	0.6	154	0.2	△ 277	△ 64.3	Extraordinary losses	
Surplus from extraordinary items	782			△ 146		△ 766		△ 181		1,889		2,069	-	Surplus from extraordinary items	
Net surplus for the period	984		1,122		5,146		5,201		4,989		△ 212	-	Net surplus for the period		
Special Accounts	Operating revenue	32,166	100.0	35,527	100.0	35,100	99.6	34,347	99.8	37,614	99.9	3,267	9.5	Operating revenue	Special Accounts
	Operating expenses	37,296	99.7	40,879	99.9	40,672	99.9	40,457	99.9	42,337	99.8	1,880	4.6	Operating expenses	
	Surplus from operating items	△ 5,130		△ 5,352		△ 5,572		△ 6,110		△ 4,723		1,387	-	Surplus from operating items	
	Financial revenue	2	0.0	2	0.0	2	0.0	2	0.0	2	0.0	0	16.8	Financial revenue	
	Financial expenses	32	0.1	26	0.1	29	0.1	23	0.1	22	0.1	△ 1	△ 2.2	Financial expenses	
	Surplus from financial items	△ 30		△ 24		△ 27		△ 21		△ 21		1	-	Surplus from financial items	
	Extraordinary gains	10	0.0	1	0.0	128	0.4	62	0.2	43	0.1	△ 18	△ 29.5	Extraordinary gains	
	Extraordinary losses	69	0.2	4	0.0	4	0.0	9	0.0	55	0.1	46	494.8	Extraordinary losses	
	Surplus from extraordinary items	△ 59		△ 3		124		52		△ 11		△ 64	-	Surplus from extraordinary items	
	Net surplus for the period	△ 5,218		△ 5,379		△ 5,475		△ 6,079		△ 4,755		1,324	-	Net surplus for the period	
Transfer from General Account	10,917		12,017		12,710		13,186		13,673		487	3.7	Transfer from General Account		
Transfer to General Account	△ 6,478		△ 7,064		△ 7,490		△ 7,487		△ 7,879		△ 392	5.2	Transfer to General Account		
Net surplus (after adjustment for transfer from/to General Account)	△ 779		△ 425		△ 256		△ 380		1,039		1,419	-	Net surplus (after adjustment for transfer from/to General Account)		
Combined Accounts	Operating revenue	94,483	98.8	114,996	99.8	104,980	99.4	101,576	99.6	106,468	97.9	4,892	4.8	Operating revenue	Combined Accounts
	Operating expenses	94,543	99.1	113,712	99.3	99,039	98.4	96,261	99.1	101,988	99.4	5,728	6.0	Operating expenses	
	Surplus from operating items	△ 60		1,283		5,940		5,316		4,480		△ 836	-	Surplus from operating items	
	Financial revenue	138	0.1	106	0.1	126	0.1	145	0.1	196	0.2	51	35.1	Financial revenue	
	Financial expenses	538	0.6	492	0.4	453	0.5	434	0.4	429	0.4	△ 6	△ 1.3	Financial expenses	
	Surplus from financial items	△ 400		△ 386		△ 327		△ 289		△ 232		57	-	Surplus from financial items	
	Extraordinary gains	1,019	1.1	172	0.1	495	0.5	297	0.3	2,043	1.9	1,746	587.7	Extraordinary gains	
	Extraordinary losses	301	0.3	322	0.3	1,137	1.1	440	0.5	209	0.2	△ 231	△ 52.5	Extraordinary losses	
Surplus from extraordinary items	718		△ 149		△ 642		△ 143		1,834		1,977	-	Surplus from extraordinary items		
Net surplus for the period	258		748		4,971		4,884		6,082		1,198	-	Net surplus for the period		

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

SCHEDULE 3. Summary of Cash Flow Statement

(In 100 million yen)

CLASSIFICATIONS	YEARS		Fiscal Year 2021	Composition Ratio (%)	Fiscal Year 2022	Composition Ratio (%)	Fiscal Year 2023	Composition Ratio (%)	Fiscal Year 2024	Composition Ratio (%)	Difference	As a Percentage (%)	YEARS	CLASSIFICATIONS
	Fiscal Year 2020	Composition Ratio (%)												
General Account	Receipts from operating activities	68,466	80.9	86,976	91.1	77,467	85.6	74,478	90.8	77,053	88.6	2,575	3.5	Receipts from operating activities
	Payments for operating activities	66,361	78.2	83,245	88.0	68,903	76.2	66,294	80.7	69,620	79.8	3,327	5.0	Payments for operating activities
	Net cash flows provided by operating activities	2,105		3,731		8,564		8,184		7,432		△ 752	-	Net cash flows provided by operating activities
	Receipts from investing activities	11,437	13.5	6,238	6.5	10,909	12.1	5,509	6.7	8,870	10.2	3,361	61.0	Receipts from investing activities
	Payments for investing activities	18,079	21.3	10,929	11.6	21,192	23.4	15,348	18.7	16,389	18.8	1,041	6.8	Payments for investing activities
	Net cash flows provided by investing activities	△ 6,643		△ 4,691		△ 10,283		△ 9,839		△ 7,519		2,320	-	Net cash flows provided by investing activities
	Receipts from financing activities	4,712	5.6	2,243	2.4	2,097	2.3	1,993	2.4	1,003	1.2	△ 991	△ 49.7	Receipts from financing activities
	Payments for financing activities	429	0.5	442	0.5	384	0.4	487	0.6	1,237	1.4	749	153.8	Payments for financing activities
	Net cash flows provided by financing activities	4,283		1,801		1,713		1,506		△ 234		△ 1,740	-	Net cash flows provided by financing activities
	Net increase in cash flow for the period	△ 254		840		△ 6		△ 149		△ 321		△ 172	-	Net increase in cash flow for the period
Cash at the beginning of period	2,271		2,017		2,857		2,851		2,702		△ 149	-	Cash at the beginning of period	
Cash at the end of period	2,017		2,857		2,851		2,702		2,382		△ 321	-	Cash at the end of period	
Special Accounts	Receipts from operating activities	32,494	76.2	35,793	80.3	35,335	81.4	34,563	80.5	37,827	80.7	3,265	9.4	Receipts from operating activities
	Payments for operating activities	37,604	73.7	41,080	77.7	40,780	78.4	40,508	78.0	42,381	76.6	1,873	4.6	Payments for operating activities
	Net cash flows provided by operating activities	△ 5,110		△ 5,287		△ 5,445		△ 5,946		△ 4,554		1,392	-	Net cash flows provided by operating activities
	Receipts from investing activities	3,491	8.2	3,615	8.1	3,805	8.8	4,288	10.0	3,746	8.0	△ 542	△ 12.7	Receipts from investing activities
	Payments for investing activities	3,653	7.2	3,514	6.6	3,852	7.4	3,750	7.2	3,847	7.0	97	2.6	Payments for investing activities
	Net cash flows provided by investing activities	△ 161		101		△ 47		538		△ 102		△ 639	-	Net cash flows provided by investing activities
	Receipts from financing activities	6,686	15.7	5,171	11.6	4,243	9.8	4,080	9.5	5,305	11.3	1,225	30.0	Receipts from financing activities
	Payments for financing activities	9,742	19.1	8,292	15.7	7,402	14.2	7,701	14.8	9,112	16.5	1,412	18.3	Payments for financing activities
	Net cash flows provided by financing activities	△ 3,057		△ 3,121		△ 3,159		△ 3,621		△ 3,807		△ 186	-	Net cash flows provided by financing activities
	Net increase in cash flow for the period	△ 8,329		△ 8,307		△ 8,651		△ 9,029		△ 8,463		566	-	Net increase in cash flow for the period
Transfer from General Account	14,464		15,366		16,224		16,669		17,793		1,124	6.7	Transfer from General Account	
Transfer to General Account	△ 6,501		△ 7,087		△ 7,490		△ 7,487		△ 7,879		△ 392	5.2	Transfer to General Account	
Cash at the beginning of period	3,552		3,187		3,160		3,243		3,396		153	-	Cash at the beginning of period	
Cash at the end of period	3,187		3,160		3,243		3,396		4,847		1,451	-	Cash at the end of period	
Combined Accounts	Receipts from operating activities	94,425	78.5	115,655	87.3	105,282	83.7	101,529	86.8	106,978	85.3	5,449	5.4	Receipts from operating activities
	Payments for operating activities	92,432	76.5	111,742	84.9	96,442	76.7	93,104	79.6	97,850	78.7	4,746	5.1	Payments for operating activities
	Net cash flows provided by operating activities	1,994		3,913		8,840		8,424		9,128		703	-	Net cash flows provided by operating activities
	Receipts from investing activities	14,495	12.1	9,461	7.1	14,357	11.4	9,443	8.1	12,275	9.8	2,832	30.0	Receipts from investing activities
	Payments for investing activities	18,767	15.5	11,684	8.9	22,052	17.5	16,234	13.9	17,462	14.0	1,228	7.6	Payments for investing activities
	Net cash flows provided by investing activities	△ 4,272		△ 2,223		△ 7,695		△ 6,791		△ 5,187		1,604	-	Net cash flows provided by investing activities
	Receipts from financing activities	11,351	9.4	7,366	5.6	6,209	4.9	5,940	5.1	6,175	4.9	235	4.0	Receipts from financing activities
	Payments for financing activities	9,692	8.0	8,243	6.3	7,276	5.8	7,569	6.5	8,985	7.2	1,416	18.7	Payments for financing activities
	Net cash flows provided by financing activities	1,659		△ 877		△ 1,068		△ 1,629		△ 2,810		△ 1,181	-	Net cash flows provided by financing activities
	Net increase in cash flow for the period	△ 619		813		77		4		1,130		1,126	-	Net increase in cash flow for the period
Cash at the beginning of period	5,823		5,204		6,017		6,094		6,098		4	-	Cash at the beginning of period	
Cash at the end of period	5,204		6,017		6,094		6,098		7,228		1,130	-	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																Offset of transfers between accounts, as well as debits and credits transfers	TOTAL	Accounts							
	General Account	Special Waiver Fiscal Adjustment Account	Local Consumption Tax Adjustment Account	Openway Islands Levelhood Rehabilitation Fund Account	Statutory Health Insurance Account	Single Parent Welfare Loan Fund Account	Physically or Mentally Disabled Persons Activity Fund Account	Taxpayers' Miscellaneous Benefit (Discretionary Loan and Other Services) Account	Small and Medium Enterprise Facility Installation Fund Account	Forestry and Landscape Improvement Subsidy Account	Quasi-Financial Improvement Subsidy Account	Slaughter House Account	Metropolitan Housing 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 Liquidation Account				
Balance Sheet	Assets	34,411,939,997,931	0	416,967,802,959	809,436,322	56,817,524,834	32,873,639,232	19,922,512,058	104,050,732,289	3,904,640,816	58,107,456	200,569,057	5,659,345,509	2,076,694,258,094	17,109,465,672	28,689,663,077	16,950,475,383	0	31,265,273,195	6,175,029,570	0	31,282,800,000	37,249,905,973,455	Assets		
	Current assets	1,702,673,240,146	0	416,967,802,959	804,440,312	40,911,304,387	14,474,914,510	1,746,000	29,328,743,000	3,695,484,149	58,107,456	198,880,057	16,600	37,132,205,789	9,558,065,672	0	5,916,873,368	0	1,806,473,402	4,597,043,072	0	1,731,400,000	2,266,393,949,839	Current assets		
	Fixed assets	32,709,266,757,785	0	0	4,996,107	15,906,220,447	18,398,724,723	19,920,766,058	7,471,989,289	209,156,767	0	1,680,000	5,659,328,849	2,039,562,052,305	7,551,490,000	28,689,663,077	11,033,602,015	0	29,458,799,793	1,577,986,498	0	7,551,400,000	34,983,511,323,616	Fixed assets		
	Liabilities	5,615,571,145,891	0	0	0	49,210,992	21,542,458,403	0	61,042,486,792	2,202,342,785	0	0	8,296,707,818	49,706,128,356	17,015,208,620	0	0	0	82,194,490	0	0	0	9,282,800,000	6,211,223,031,817	Liabilities	
	Current liabilities	471,272,961,867	0	0	0	4,904,692	2,838,508,384	0	4,092,672,813	1,597,343,813	0	0	547,992,818	36,391,090,572	0	0	0	0	8,350,490	0	0	0	1,731,400,000	515,025,825,419	Current liabilities	
	Fixed liabilities	5,144,298,184,024	0	0	0	44,306,000	18,703,949,019	0	56,949,813,979	604,998,972	0	0	7,748,715,000	458,315,017,784	17,015,208,620	0	0	0	73,844,000	0	0	0	7,551,400,000	5,696,199,206,398	Fixed liabilities	
	Net assets	28,825,468,452,040	0	416,967,802,959	809,436,322	56,768,314,172	11,331,212,830	19,922,512,058	43,008,245,497	1,702,298,031	58,107,456	200,569,057	Δ 2,637,362,399	1,581,988,149,738	94,257,052	28,689,663,077	16,950,475,383	0	31,183,078,705	6,175,029,570	0	31,038,680,241,638	Net assets			
Statement of Operating Costs	Operating revenue	7,673,489,976,578	0	2,687,846,013,317	1,837,168	991,563,833,884	2,815,804	1,887,145	447,116,529	199,872,122	0	1,582,354,236	79,402,823,896	3,156,016	20,114,923	18,307,004	0	154,946,838	197,334,562	0	Δ 788,095,188,039	10,646,837,201,993	Operating revenue			
	Operating expenses	7,342,243,644,532	Δ 1,259,932,193,000	1,770,733,752,771	0	1,053,366,252,139	197,582,021	2,835,838,342	1,366,057,229	1,153,652	37,000,000	44,385	6,952,602,234	134,162,698,116	0	382,263	116,760,705	0	400,062,569	3,700,205,985	Δ 1,377,153,890,649	10,198,832,267,523	Operating expenses			
	Surplus from operating items	331,246,332,046	Δ 1,259,932,193,000	917,112,260,576	1,837,168	Δ 61,802,418,246	Δ 134,766,217	Δ 2,833,951,197	Δ 918,949,699	198,718,470	Δ 37,000,000	Δ 44,385	Δ 5,370,265,998	Δ 34,750,784,220	3,156,016	19,732,420	Δ 98,453,701	0	Δ 245,115,730	Δ 3,502,871,423	589,058,702,610	Δ 448,004,934,470	Surplus from operating items			
	Financial revenue	19,434,210,451	0	1,285,327	153,455	1,767,174	466,701	30,826,861	1,100,697	116,880	41,346	104,496	173,933	155,333,133	0	197,932	495,553	0	63,452	154,550	0	0	19,626,491,941	Financial revenue		
	Financial expenses	40,629,401,675	0	0	0	0	0	0	439,537,361	1,129,167	0	0	20,835,392	1,794,072,561	0	0	0	0	0	0	0	0	0	42,874,976,126	Financial expenses	
	Surplus from financial items	Δ 21,195,191,224	0	1,285,327	153,455	1,767,174	466,701	30,826,861	Δ 438,436,664	Δ 1,012,287	41,346	104,496	Δ 20,661,429	Δ 1,628,739,428	0	197,932	495,553	0	63,452	154,550	0	0	Δ 23,248,484,185	Surplus from financial items		
	Surplus from ordinary items	310,051,140,802	Δ 1,259,932,193,000	917,113,545,903	1,990,629	Δ 61,800,651,072	Δ 134,299,516	Δ 2,803,124,336	Δ 1,357,377,363	197,706,183	Δ 36,958,054	60,111	Δ 5,390,927,427	Δ 56,388,523,416	3,156,016	19,930,352	Δ 97,958,148	0	Δ 245,052,278	Δ 3,502,716,873	589,058,702,610	Δ 24,765,450,285	Surplus from ordinary items			
	Extraordinary gains	204,287,030,029	0	0	0	0	0	0	10,655,718	0	0	0	6,116,296	0	0	4,325,673,997	0	0	0	0	0	0	Δ 4,325,673,997	204,287,030,029	Extraordinary gains	
	Extraordinary losses	15,400,724,328	0	0	2,465,000	0	3,093,882	0	5,138,282,847	0	0	0	0	0	0	339,055,915	0	0	0	2,002,825	0	0	0	20,885,624,795	Extraordinary losses	
	Surplus from extraordinary items	188,886,305,702	0	0	Δ 2,465,000	0	Δ 3,093,882	0	Δ 5,127,627,129	0	0	0	0	0	0	Δ 329,939,619	0	0	0	Δ 2,002,825	0	0	0	Δ 4,325,673,997	183,418,177,247	Surplus from extraordinary items
	Net surplus for the period	498,937,446,504	Δ 1,259,932,193,000	917,113,545,903	Δ 474,377	Δ 61,800,651,072	Δ 137,393,399	Δ 2,803,124,336	Δ 6,465,094,492	197,706,183	Δ 36,958,054	60,111	Δ 5,390,927,427	Δ 56,723,463,207	3,156,016	19,930,352	Δ 97,958,148	0	Δ 247,055,100	Δ 3,502,716,873	589,058,702,610	Δ 24,765,450,285	Net surplus for the period			
	Cash Flow Statement	Receipts from operating activities	7,705,254,834,632	0	2,687,847,298,674	1,133,839	991,565,210,723	3,301,443	32,826,861	440,535,671	1,267,580	41,346	104,496	1,582,511,509	78,877,431,567	3,156,016	20,312,855	18,802,557	21,961,046,743	162,488,290	197,489,112	0	Δ 790,201,983,832	10,697,767,810,082	Receipts from operating activities	
Payments for operating activities		6,962,044,741,269	Δ 1,259,932,193,000	1,770,733,752,771	0	1,053,358,546,041	116,736,071	2,835,838,342	454,782,898	3,282,819	37,000,000	44,385	5,068,184,014	81,956,916,931	0	382,263	247,091,767	59,707,132,143	389,986,854	3,643,799,407	Δ 1,415,156,088,607	9,785,013,326,698	Payments for operating activities			
Net cash flows provided by operating activities		743,210,093,363	Δ 1,259,932,193,000	917,113,545,903	1,133,839	Δ 61,793,335,318	Δ 113,434,628	Δ 2,803,011,481	Δ 14,247,227	Δ 1,015,239	Δ 36,958,054	60,111	Δ 3,485,672,505	Δ 2,719,485,364	3,156,016	19,930,352	Δ 229,289,210	Δ 37,746,085,490	Δ 227,498,564	Δ 3,446,310,295	624,954,100,779	Δ 912,744,483,474	Net cash flows provided by operating activities			
Proceeds from investing activities		886,968,735,183	0	0	4,268,001	400,314,000	3,293,176,988	2,833,733,772	12,519,431,005	155,590,000	0	8,070,000	0	16,595,448,000	2,037,533,828	5,970,000,000	1,180,998,078	329,671,173,158	0	312,000	0	0	0	1,227,487,078,777	Proceeds from investing activities	
Payments for investing activities		1,638,853,193,674	0	0	5,942,803,687	984,639,067	30,722,291	22,251,201,552	5,453,000	0	0	1,340,097,732	76,456,422,665	2,533,070,343	0	4,492,236,039	270,680,974,000	0	0	0	0	0	Δ 277,357,388,424	1,746,233,425,626	Payments for investing activities	
Net cash flows provided by investing activities		Δ 751,884,458,491	0	0	4,268,001	Δ 5,542,489,687	2,218,537,992	2,803,011,481	Δ 9,731,770,547	150,137,000	0	8,070,000	Δ 1,340,097,732	Δ 59,860,974,665	Δ 515,536,513	5,970,000,000	Δ 3,311,237,961	58,990,199,158	0	312,000	243,295,683,188	Δ 518,746,346,849	Net cash flows provided by investing activities			
Proceeds from financing activities		100,291,809,200	0	0	0	0	0	0	15,018,000,000	0	0	0	1,336,000,000	40,535,000,000	0	0	3,048,000,000	470,563,672,913	0	0	0	0	Δ 13,327,132,597	617,465,349,516	Proceeds from financing activities	
Payments for financing activities		123,687,300,349	0	0	0	0	3,695,741,215	0	5,469,460,966	109,096,998	0	0	15,608,662	3,456,951,654	0	0	32,900,000	898,462,839,262	0	0	0	0	Δ 136,465,832,946	898,464,065,260	Payments for financing activities	
Net cash flows provided by financing activities	Δ 23,395,491,149	0	0	0	0	0	0	9,548,539,034	Δ 109,096,998	0	0	1,320,391,338	Δ 37,078,048,344	0	0	3,015,100,000	Δ 427,899,166,349	0	0	0	0	123,138,700,349	Δ 290,998,715,744	Net cash flows provided by financing activities		
Net increase in cash for the period	Δ 32,069,856,277	Δ 1,259,932,193,000	917,113,545,903	5,401,840	Δ 67,335,825,005	Δ 1,590,637,922	0	Δ 197,477,840	40,024,763	Δ 36,958,054	8,130,111	Δ 3,505,378,899	Δ 25,502,411,683	Δ 512,380,499	5,989,950,352	Δ 524,427,171	Δ 406,655,052,591	Δ 227,498,564	Δ 3,445,998,295	991,388,484,312	113,009,420,881	Net increase in cash for the period				
Statement of Changes in Net Assets	Balance at the beginning of period	28,287,794,984,533	0	279,638,932,521	809,910,699	34,073,506,001	13,240,156,271	22,725,636,394	42,241,399,607	1,545,499,850	113,566,110	200,464,561	Δ 1,304,318,132	1,599,636,974,302	91,101,036	30,333,987,086	16,950,475,383	0	Δ 32,208,317,408	9,677,746,443	0	30,370,039,330,070	Balance at the beginning of period			
	Net change for the period	537,673,467,507	0	137,328,870,438	Δ 474,377	22,694,908,171	Δ 1,908,943,444	Δ 2,803,124,336	766,855,890	156,798,181	Δ 55,458,054	104,496	Δ 1,333,044,177	Δ 17,648,824,564	3,156,016	Δ 1,644,324,003	0	0	Δ 1,985,238,703	Δ 3,502,716,873	0	668,641,911,568	Net change for the period			
	Increase (decrease) of fixed assets, etc.	Δ 9,689,781,929	0	0	0	0	0	0	7,051,955,591	5,453,000	0	0	2,455,000	19,489,369,259	0	0	0	Δ 2,988,508,853	0	0	0	Δ 5,284,131,650	7,763,151,726	Increase (decrease) of fixed assets, etc.		
	Increase (decrease) of Metropolitan debt	Δ 13,085,628,172	0	0	0	0	0	0	0	109,630	0	0	162,796,660	55,720,414	0	0	3,550,566,311	0	Δ 6,799,497	0	0	Δ 16,800,000	Δ 9,340,659,884	Increase (decrease) of Metropolitan debt		
	Other inter-account transactions	61,511,631,104	0	0	0	7,706,089	0	0	0	2,317,315	0	0	387,252,691	691,142,956	0	0	Δ 562,057,458	0	6,799,497	0	0	0	Δ 62,044,792,194	Other inter-account transactions		
	Surplus from extraordinary items	498,937,446,504	0	137,328,870,438	Δ 474,377	22,687,527,318	Δ 1,908,943,444	Δ 2,803,124,336	Δ 6,287,526,652	151,345,181	Δ 55,458,054	104,496	Δ 1,885,548,528	Δ 37,885,057,193	3,156,016	Δ 1,644,32										

# **Fiscal Year 2024**

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

# 1. Combined Balance Sheet

(As of March 31, 2025)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>ASSETS</b>		<b>LIABILITIES</b>	
<b>I Current Assets</b>	2,266,393,949,839	<b>I Current Liabilities</b>	515,025,825,419
Cash and deposits	722,827,898,711	Accounts refundable	6,289,386,241
Unpaid overdue accounts	79,203,682,872	Metropolitan debt	374,456,658,797
Allowance for loss on unpaid receivables	△ 4,595,848,803	Short-term borrowings	1,500,000
Funds and financial reserves	1,067,027,575,153	Borrowings from other accounts	0
Adjusted fund for public finance	715,774,329,652	Borrowings from funds	0
Sinking fund	351,253,245,501	Other short-term borrowings	1,500,000
Short-term loans	402,325,405,081	Lease liabilities	0
Allowance for loss on bad loans	△ 394,763,175	Accounts payable	0
Other current assets	0	Deferred payments	0
<b>II Fixed Assets</b>	34,983,511,323,616	Unpaid guarantee obligations	0
<b>1 Administrative property</b>	8,099,897,732,439	Other accounts payable	0
<b>1 Tangible fixed assets</b>	8,094,408,376,974	Allowance for bonuses	134,278,280,381
Buildings	2,272,659,903,878	Other current liabilities	0
Structures	280,694,340,955	<b>II Fixed Liabilities</b>	5,696,199,206,398
Trees and forests	792,233,281	Metropolitan debt	4,611,345,562,011
Ships	3,037,594,544	Long-term borrowings	370,220,972
Aircraft	720,835,213	Borrowings from other accounts	0
Floating piers, etc.	2,248,576,350	Borrowing from funds	0
Land	5,534,254,892,753	Other long-term borrowings	370,220,972
<b>2 Intangible fixed assets</b>	5,489,355,465	Lease liabilities	0
Land-use rights	5,489,355,465	Allowance for retirement benefits	1,047,468,214,795
Other intangible fixed assets	0	Other allowances	0
<b>2 Ordinary property</b>	1,408,045,903,502	Other fixed liabilities	37,015,208,620
<b>1 Tangible fixed assets</b>	1,394,981,207,719	Security deposits	17,015,208,620
Buildings	283,472,968,710	Other fixed liabilities	20,000,000,000
Structures	37,546,320,469		
Trees and forests	92,952,453		
Ships	4		
Aircraft	0		
Floating piers, etc.	3,066,540		
Land	1,073,865,899,543		
<b>2 Intangible fixed assets</b>	13,064,695,783		
Land-use rights	396,980,787		
Other intangible fixed assets	12,667,714,996		
<b>3 Movable properties</b>	76,407,704,948		
<b>4 Infrastructure assets</b>	15,159,870,991,376		
<b>1 Tangible fixed assets</b>	15,144,952,004,991		
Buildings	44,165,851,009		
Structures	2,004,338,832,617		
Floating piers, etc.	1,099,983,633		
Land	13,095,347,337,732		
<b>2 Intangible fixed assets</b>	14,918,986,385		
Land-use rights	14,918,986,385		
Other intangible fixed assets	0		
<b>5 Software</b>	26,710,450,326		
<b>6 Lease assets</b>	0		
<b>7 Construction in progress</b>	1,618,452,846,411		
<b>8 Software in progress</b>	43,283,692,817		
<b>9 Investments and other assets</b>	8,550,842,001,797		
Securities	240,508,217,947		
Investments in capital	1,405,391,842,040		
Allowance for investment loss	0		
Investments in public enterprise accounts	2,312,039,678,807		
Long-term loans	1,137,446,476,702		
Allowance for loss on bad loans	△ 5,905,916,540		
Other long-term debts	7,772,686,263		
Funds and financial reserves	3,253,797,205,438		
Sinking fund	1,108,830,258,659		
Special purpose fund	1,827,736,680,200		
Managed fixed amount financial reserve	317,230,266,579		
Other investments	199,791,811,140		
		<b>TOTAL LIABILITIES</b>	6,211,225,031,817
		<b>NET ASSETS</b>	
		Net assets, including net increase(or decrease) for the period	31,038,680,241,638 668,641,911,568
		<b>TOTAL NET ASSETS</b>	31,038,680,241,638
<b>TOTAL ASSETS</b>	37,249,905,273,455	<b>TOTAL LIABILITIES AND NET ASSETS</b>	37,249,905,273,455

## 2. Combined Statement of Operating Costs

From April 1, 2024

To March 31, 2025

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>448,004,934,470</b>
1 Operating revenue	10,646,837,201,993
Metropolitan taxes	5,964,642,279,356
Local consumption tax (before settlement)	2,687,846,013,347
Local transfer taxes	72,710,834,667
Special local government grants	49,138,820,000
Subsidy for municipalities which locate national facilities	43,548,000
Revenue from other tax sources	13,234,718
National treasury disbursements	776,010,595,513
Traffic safety special grants	2,497,961,000
Receipt from operations (Special Accounts)	442,946,336
Charges and contributions	479,692,941,252
Rents and fees	143,920,598,335
Revenue from property	15,657,570,444
Revenue from commissioned projects	53,009,254,265
Revenue from other business and sales	396,230,401,280
Donations	63,686,429
Transfer from other accounts	4,916,517,051
Other operating revenue	0
2 Operating expenses	10,198,832,267,523
Tax-related subsidies	1,817,326,833,106
Salary and wages	1,490,988,401,461
Service and supplies	492,123,020,017
Maintenance and repairs	127,308,959,204
Social welfare	281,596,092,588
Local consumption tax settlement	1,765,535,714,479
Financial assistance for non-capital investment	2,907,361,703,299
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	73,919,660,002
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	361,084,287,111
Financial assistance for capital investment (initiated/owned by the national government)	30,805,687,530
Non-capital investment	149,297,815,556
Subsidies to other accounts	153,747,623,426
Depreciation and amortization	239,906,280,897
Provision for guaranteed obligations	0
Provision for allowance for loss on unpaid receivables	4,313,073,160
Provision for allowance for loss on bad loans	4,474,915,347
Provision for allowance for bonuses	134,278,280,381
Provision for allowance for retirement benefits	163,893,890,948
Provision for other allowances	0
Other operating expenses	870,029,011
<b>II Financial Revenue and Expenses</b>	<b>△ 23,248,484,185</b>
1 Financial revenue	19,626,491,941
Interest and dividend	19,626,491,941
2 Financial expenses	42,874,976,126
Interest on Metropolitan debt	40,453,984,531
Debt issuing expenses	2,081,362,770
Discount on debt issuance	339,286,360
Interest on borrowing from other accounts, etc.	342,465
<b>Surplus from ordinary activities</b>	<b>424,756,450,285</b>
<b>EXTRAORDINARY GAINS AND LOSSES</b>	<b>183,418,177,247</b>
1 Extraordinary gains	204,303,802,042
Gain on sales of fixed assets	7,497,249,175
Other extraordinary gains	196,806,552,867
2 Extraordinary losses	20,885,624,795
Loss on sales of fixed assets	449,248,132
Loss on disposal of fixed assets	4,576,596,001
Disaster restoration	1,147,590,902
Loss on unpaid receivables	1,270,836,999
Loss on bad loans	44,681,556
Other extraordinary losses	13,396,671,205
<b>Net surplus for the period</b>	<b>608,174,627,532</b>

### 3. Combined Cash Flow Statement

From April 1, 2024  
To March 31, 2025

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	8,772,271,463,251	National treasury disbursements	61,700,766,692
Metropolitan taxes	5,962,519,012,519	National treasury disbursements	52,104,515,223
Local consumption tax (before settlement)	2,687,846,013,347	Charges and contributions	9,204,946,286
Local transfer taxes	72,710,834,667	Transfer from other accounts, etc.	391,305,183
Special local government grants	49,138,820,000	Proceeds from property	226,832,815,896
Subsidy for municipalities which locate national facilities	43,548,000	Proceeds from sales of property	226,832,815,896
Revenue from other tax sources	13,234,718	Transfer from funds and financial reserves	671,189,844,431
National treasury disbursements	797,082,247,470	Adjusted fund for public finance	0
National treasury disbursements	794,584,286,470	Sinking fund	304,211,866,000
Traffic safety special grants	2,497,961,000	Special purpose fund	366,977,978,431
Other proceeds from operating activities	1,108,787,607,420	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	444,081,974	Collection of loans, etc.	267,106,097,670
Charges and contributions	479,610,740,025	Proceeds from security deposits	657,554,088
Rents and fees	143,588,376,360	Payments for development of infrastructure	425,551,448,013
Revenue from property	15,659,449,504	Service and supplies	34,106,936,625
Revenue from commissioned projects	53,009,460,509	Financial assistance for non-capital investment	10,318,596
Revenue from other business and sales	394,323,510,726	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	104,433,379,900
Donations	63,686,429	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	287,000,812,892
Transfer from other accounts	22,088,301,893	Transfer to funds and financial reserves	577,557,636,389
Financial revenue	19,626,491,941	Adjusted fund for public finance	83,533,553,905
Interest and dividend	19,626,491,941	Sinking fund	270,680,974,000
Tax-related subsidies	1,817,326,833,106	Special purpose fund	222,062,450,760
Tax-related subsidies	1,817,326,833,106	Managed fixed amount financial reserve	1,280,657,724
Payments for operating activities	7,908,992,837,311	Loans and capital investments, etc.	742,421,201,040
Salary and wages	1,709,731,355,561	Investments in capital	355,708,254,058
Service and supplies	492,122,865,517	Subsidies to other accounts	70,488,967,329
Maintenance and repairs	127,308,959,204	Loans	316,223,979,653
Social welfare	281,596,092,588	Payments for security deposits	703,140,184
Local consumption tax settlement	1,765,535,714,479	<b>Net cash flows used in investing activities</b>	<b>△ 518,746,346,849</b>
Financial assistance for non-capital investment	2,913,140,591,893	<b>Net cash flows provided by operating and investing activities</b>	<b>394,008,136,625</b>
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	73,919,660,002		
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	361,084,287,111	<b>III Cash Flows from Financing Activities</b>	
Financial assistance for capital investment (initiated/owned by the national government)	30,805,687,530	Proceeds from financing activities	617,465,349,516
Subsidies to other accounts	153,747,623,426	Metropolitan debt	296,635,313,640
Financial expenses	57,546,065,289	Borrowing from other accounts, etc.	0
Interest and commission on Metropolitan debt	57,545,722,824	Borrowings from funds	0
Interest on borrowing from other accounts, etc.	342,465	Transfer from other accounts	320,830,035,876
Extraordinary payments	1,147,590,902	Payments for financing activities	898,464,065,260
Disaster restoration	1,147,590,902	Redemption of Metropolitan debt (debt principal)	898,462,839,262
		Repayment of borrowing to other accounts	1,225,998
		Repayment of borrowing to funds	0
<b>Net cash flows provided by operating activities</b>	<b>912,754,483,474</b>	<b>Net cash flows used in financing activities</b>	<b>△ 280,998,715,744</b>
		<b>Net increase in cash for the period</b>	<b>113,009,420,881</b>
		<b>Cash at the beginning of period</b>	<b>609,818,477,830</b>
		<b>Cash at the end of period</b>	<b>722,827,898,711</b>

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

From April 1, 2024  
To March 31, 2025

(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	1,739,044,459,031	118,882,677,339	754,599,645,750	△ 177,599,693,847	0	8,911,687,709,129	30,370,038,330,070
Net change for the period		52,102,313,746	9,596,251,469	9,106,011,201	△ 10,337,292,380	0	608,174,627,532	668,641,911,568
Increase (decrease) of fixed assets, etc.		52,102,313,746	9,596,251,469	9,106,011,201	△ 10,337,292,380	△ 52,704,132,310		7,763,151,726
Increase (decrease) of Metropolitan debt						△ 9,340,659,884		△ 9,340,659,884
Other inter-account transactions						62,044,792,194		62,044,792,194
Net surplus for the period							608,174,627,532	608,174,627,532
Balance at the end of period	19,023,423,532,668	1,791,146,772,777	128,478,928,808	763,705,656,951	△ 187,936,986,227	0	9,519,862,336,661	31,038,680,241,638

## 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>	31,867,753,233,378	385,052,180,504	32,252,805,413,882	5,923,603,272,839	237,033,656,118	26,329,202,141,043
Administrative Property(used solely for public administration purposes)	11,647,795,324,805	145,075,732,125	11,792,871,056,930	3,698,462,679,956	147,541,955,706	8,094,408,376,974
Buildings	5,385,101,443,211	64,103,332,182	5,449,204,775,393	3,176,544,871,515	126,833,579,901	2,272,659,903,878
Structures	750,699,767,078	11,896,978,676	762,596,745,754	481,902,404,799	18,477,131,141	280,694,340,955
Trees and forests	791,513,417	719,864	792,233,281	0	0	792,233,281
Ships	17,053,949,201	0	17,053,949,201	14,016,354,657	702,029,141	3,037,594,544
Aircraft	24,838,371,369	0	24,838,371,369	24,117,536,156	1,329,673,174	720,835,213
Floating piers, etc.	4,102,790,479	27,298,700	4,130,089,179	1,881,512,829	199,542,349	2,248,576,350
Land	5,465,207,490,050	69,047,402,703	5,534,254,892,753	0	0	5,534,254,892,753
Ordinary Property	1,951,859,542,953	3,228,073,845	1,955,087,616,798	560,106,409,079	21,521,883,326	1,394,981,207,719
Buildings	717,876,818,765	10,838,039,396	728,714,858,161	445,241,889,451	19,169,870,754	283,472,968,710
Structures	148,247,682,086	1,070,346,959	149,318,029,045	111,771,708,576	2,351,252,069	37,546,320,469
Trees and forests	93,184,453	△ 232,000	92,952,453	0	0	92,952,453
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	2,198,111,056	760,503	3,066,540
Land	1,082,545,980,053	△ 8,680,080,510	1,073,865,899,543	0	0	1,073,865,899,543
Movable Properties (valued at 1,000,000 or greater)	235,124,013,009	8,467,913,978	243,591,926,987	167,184,222,039	12,909,335,471	76,407,704,948
Infrastructure Assets	16,543,330,127,176	99,471,839,580	16,642,801,966,756	1,497,849,961,765	55,060,481,615	15,144,952,004,991
Buildings	129,360,616,476	82,532,038	129,443,148,514	85,277,297,505	3,817,366,143	44,165,851,009
Structures	3,392,322,861,674	21,615,775,789	3,413,938,637,463	1,409,599,804,846	51,190,889,148	2,004,338,832,617
Floating piers, etc.	4,049,932,549	22,910,498	4,072,843,047	2,972,859,414	52,226,324	1,099,983,633
Land	13,017,596,716,477	77,750,621,255	13,095,347,337,732	0	0	13,095,347,337,732
Lease assets	0	0	0	0	0	0
Construction in progress	1,489,644,225,435	128,808,620,976	1,618,452,846,411	0	0	1,618,452,846,411
<b>INTANGIBLE FIXED ASSETS</b>	74,882,607,139	37,395,354,382	112,277,961,521	8,810,780,745	2,872,624,779	103,467,180,776
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	12,801,765,031	262,930,752	13,064,695,783	0	0	13,064,695,783
Land-use rights	396,980,787	0	396,980,787	0	0	396,980,787
Other intangible fixed assets	12,404,784,244	262,930,752	12,667,714,996	0	0	12,667,714,996
Infrastructure Assets	14,916,254,233	2,732,152	14,918,986,385	0	0	14,918,986,385
Land-use rights	14,916,254,233	2,732,152	14,918,986,385	0	0	14,918,986,385
Other intangible fixed assets	0	0	0	0	0	0
Software	15,618,469,695	19,902,761,376	35,521,231,071	8,810,780,745	2,872,624,779	26,710,450,326
Software in progress	26,056,762,715	17,226,930,102	43,283,692,817	0	0	43,283,692,817
<b>TOTAL</b>	31,942,635,840,517	422,447,534,886	32,365,083,375,403	5,932,414,053,584	239,906,280,897	26,432,669,321,819

### (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	3,602,335,105	4,329,934,906	3,319,559,462	16,861,746	4,595,848,803
Allowance for loss on bad loans	1,945,838,060	4,669,498,961	120,073,692	194,583,614	6,300,679,715
Allowance for investment loss	0	0	0	0	0
Allowance for bonuses	123,360,935,675	134,278,280,381	123,360,935,675	0	134,278,280,381
Allowance for retirement benefits	978,697,647,511	163,893,890,948	95,123,323,664	0	1,047,468,214,795
<b>TOTAL</b>	1,107,606,756,351	307,171,605,196	221,923,892,493	211,445,360	1,192,643,023,694

## 6. Notes to the Financial Statements

Fiscal Year 2023 From April 1, 2023 To March 31, 2024	Fiscal Year 2024 From April 1, 2024 To March 31, 2025
<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.” 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 and infrastructure assets</p> <p>For tangible fixed assets listed under administrative properties and ordinary properties, depreciation is based on the straight-line depreciation method in accordance with the useful life criteria set forth in the “Administrative Guidelines for the Registry of Public Property owned by the Tokyo Metropolitan Government.”</p> <p>For tangible fixed assets listed under infrastructure assets, depreciation is based on the straight-line depreciation method in accordance with the useful life criteria set forth in the “Administrative Guidelines for the Registry of Public Property owned by the Tokyo Metropolitan Government” and the “Bureau of Construction Standards for Infrastructure Asset Management.” However, in the case of road pavement, for example, the replacement cost method is adopted, and the cost for partial replacement, i.e. the paving cost, is solely expensed.</p> <p>b) Movable properties (valued at ¥1,000,000 or greater)</p> <p style="text-align: center;">See left</p>
<p>(2) Method of Amortization for Intangible Fixed Assets</p> <p>a) Superficies, easement, patents, copyrights, etc. are not amortized.</p> <p>b) Software is amortized through the straight-line method, with a useful life of 5 years and residual value of zero.</p>	<p>(2) Method of Amortization for Intangible Fixed Assets</p> <p>a) Superficies, easement, patents, copyrights, etc.</p> <p style="text-align: center;">See left</p> <p>b) Software</p> <p style="text-align: center;">See left</p>
<p>(3) Method and Criterion for Evaluating Securities and Investments in Capital</p> <p>Securities and investments in capital are the</p>	<p>(3) Method and Criterion for Evaluating Securities and Investments in Capital</p>

<p style="text-align: center;">Fiscal Year 2023 From April 1, 2023 To March 31, 2024</p>	<p style="text-align: center;">Fiscal Year 2024 From April 1, 2024 To March 31, 2025</p>
<p>capital and shares of Policy Collaboration Organizations, etc. held by the Tokyo Metropolitan Government and are booked according to their acquisition costs. When the market or real value of the investment has declined significantly, the devalued price shall replace the carrying book value.</p>	<p style="text-align: center;">See left</p>
<p>(4) Criterion for Booking Allowance Provisions</p> <p>a) Allowance for loss on unpaid receivables</p> <p>A portion of unpaid overdue accounts attributable to nonpayment of metropolitan taxes, rents, and such, might become irrecoverable due to the expiration of the prescription period or other causes. Thus, an allowance for losses on unpaid receivables is provided for by multiplying the percentage of credit loss - a percentage derived by the recent collection status of said accounts, the financial condition of the debtor(s), the actual amount of credit loss during the past 3 years, and such - by the balance of the said receivables at the end of the fiscal year.</p> <p>If a more practical method of calculation exists for individual credit situations, that method is used to book allowance for losses.</p> <p>b) Allowance for loss on bad loans</p> <p>A portion of existing loans might become irrecoverable if a reduction or exemption of repayment is granted. Thus, an allowance for losses on bad loans is provided for by multiplying the percentage of credit loss - a percentage derived by the recent collection status of said loans, the financial condition of the borrower(s), the actual amount of write-down during the past 3 years, and such - by the balance of loans outstanding at the end of the fiscal year.</p> <p>If a more practical method of calculation exists for individual credit situations, that method is used to book allowance for losses.</p> <p>c) Allowance for investment loss</p> <p>Of securities and investments in capital of organizations that provide administrative services, when the market or real value has</p>	<p>(4) Criterion for Booking Allowance Provisions</p> <p>a) Allowance for loss on unpaid receivables</p> <p style="text-align: center;">See left</p> <p>b) Allowance for loss on bad loans</p> <p style="text-align: center;">See left</p> <p>c) Allowance for investment loss</p> <p style="text-align: center;">See left</p>

<p style="text-align: center;">Fiscal Year 2023 From April 1, 2023 To March 31, 2024</p>	<p style="text-align: center;">Fiscal Year 2024 From April 1, 2024 To March 31, 2025</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 and software is based on their acquisition costs.</p> <p>b) Presentation of gross and net amounts in the financial statements In the Combined Accounts, the transfer between accounts, as well as debts and credits are offset and the monetary value is presented on a net basis. In the statement of operating costs, if an allowance is provided and reversed in the same year, the amount of provision for the said allowance (to be posted to operating expenses), and the amount of reversal thereof (to be posted</p>	<p>(6) Other important matters fundamental to the preparation of financial statements</p> <p>a) Valuation of fixed assets  See left</p> <p>b) Presentation of gross and net amounts in the financial statements  See left</p>

Fiscal Year 2023 From April 1, 2023 To March 31, 2024	Fiscal Year 2024 From April 1, 2024 To March 31, 2025
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, 2025
To public corporations, institutions, etc.	(Yen) 43,872,804,000
General Account	43,872,804,000
To others	286,965,470,000
General Account	286,965,470,000
TOTAL	330,838,274,000
General Account	330,838,274,000

#### 5. Additional Information

- (1) Two month account adjustment period

Although the financial statements are prepared based upon information as of March 31, 2025, 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, 2025, cash other than annual revenue and expenditures was 60,456,121,625 yen.

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

Category	As of March 31, 2025
Interest subsidies	(Yen) 12,339,809,000
General Account	12,339,809,000
Others	1,728,086,917,000
General Account	1,574,664,935,000
National Health Insurance Account	2,970,000
Metropolitan Public Housing Account	153,199,944,000
Land Acquisition Account	73,868,000
Waterfront Urban Infrastructure Development Project Account	145,200,000
TOTAL	1,740,426,726,000
General Account	1,587,004,744,000
National Health Insurance Account	2,970,000
Metropolitan Public Housing Account	153,199,944,000
Land Acquisition Account	73,868,000
Waterfront Urban Infrastructure Development Project Account	145,200,000

(4) Planned payments for projects brought forward

Category	As of March 31, 2025
Budget carried over	(Yen) 109,887,344,000
General Account	101,858,464,000
Tokyo Metropolitan Hospital Organization Loans and Other Services Account	334,934,000
Metropolitan Public Housing Account	7,436,766,000
Land Acquisition Account	187,897,000
Waterfront Urban Infrastructure Development Project Account	69,283,000
Budget carried over due to unforeseeable events	8,978,958,000
General Account	8,978,958,000
<b>TOTAL</b>	<b>118,866,302,000</b>
General Account	110,837,422,000
Tokyo Metropolitan Hospital Organization Loans and Other Services Account	334,934,000
Metropolitan Public Housing Account	7,436,766,000
Land Acquisition Account	187,897,000
Waterfront Urban Infrastructure Development Project Account	69,283,000

(5) Temporary Borrowing

For a temporary accommodation of funds, 100 billion yen was transferred from the Adjusting Fund for Public Finance on May 31, 2024, and refunded there to by June 5, 2024. The total amount of interest of these financings was 342,465 yen, and was borne by the General Account.

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

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

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

Financial Statement	Account Title (Debit)	Amount	Account Title (Credit)	Amount
Statement of Operating Costs	Provision for allowance for loss on unpaid receivables	(Yen) 5,763,553	Other operating revenue	(Yen) 208,314,854
	Provision for allowance for loss on bad loans	194,581,798		
	Provision for allowance for retirement benefits	7,969,503		

b) Transfer between accounts to be offset when combining accounts

Transactions between accounts are summarized as follows.

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

Financial Statement	Account Title (Debit)	Amount	Account Title (Credit)	Amount
Balance Sheet		(Yen)	Net assets (Transfer from General Account)	(Yen) 5,300,931,690
Statement of Operating Costs	Transfer to General Account	787,885,914,739	Transfer from General Account	1,367,318,009,662
	Operating expenses - Tax-related subsidies	1,259,932,193,000	Operating revenue - Metropolitan taxes	779,783,390,138
	Operating expenses - Financial assistance for non-capital investment	71,134	Operating revenue - Transfer from other accounts	8,103,483,047
	Operating expenses - Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	4,325,675,997	Extraordinary gains - Gain on sales of fixed assets	4,325,675,997
	Operating expenses - Subsidies to other accounts	112,687,635,664		
Balance Sheet/ Statement of Operating Costs TOTAL		2,164,831,490,534		2,164,831,490,534

Financial Statement	Account Title (Payments)	Amount	Account Title (Receipts or Proceeds)	Amount
Cash Flow Statement	Transfer to General Account - Operating Activities	(Yen) 787,887,177,331	Transfer from General Account - Operating Activities	(Yen) 1,407,538,678,716
	Payments for Operating Activities - Tax-related subsidies	1,259,932,193,000	Transfer from General Account - Investing Activities	248,032,882,578
	Payments for Operating Activities - Financial assistance for non-capital investment	71,134	Transfer from General Account - Financing Activities	123,704,100,349
	Payments for Operating Activities - Subsidies to other accounts	113,869,249,883	Proceeds from Operating Activities - Metropolitan taxes	779,783,390,138
	Payments for Operating Activities - Interest and commission on Metropolitan debt	41,354,570,590	Proceeds from Operating Activities - Transfer from other accounts	10,418,593,694
	Payments for Investing Activities - Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	7,150,998,078	Proceeds from Investing Activities - Proceeds from property	7,150,998,078
	Payments for Investing Activities - Sinking fund	268,206,390,346	Proceeds from Investing Activities - Transfer from other accounts, etc.	25,459,307,158
	Payments for Investing Activities - Subsidies to other accounts	2,000,000,000	Proceeds from Investing Activities - Revenue from collection of loans	1,451,400,000
	Payments for Financing Activities - Redemption of Metropolitan debt (debt principal)	135,014,432,946	Proceeds from financing activities - Borrowing from other accounts, etc.	2,000,000,000
	Payments for Financing Activities - Repayment of borrowing to other accounts	1,451,400,000	Proceeds from financing activities - Transfer from other accounts	11,327,132,597
Cash Flow Statement TOTAL	2,616,866,483,308		2,616,866,483,308	

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) 1,731,400,000
Metropolitan Public Housing Tenants Security Deposit Account	Current Assets - Short-term loans	1,731,400,000		
Metropolitan Public Housing Account			Fixed liabilities - Borrowings from other accounts	7,551,400,000
Metropolitan Public Housing Tenants Security Deposit Account	Fixed Assets - Long-term loans	7,551,400,000		
TOTAL		9,282,800,000		9,282,800,000

## 6. Other References

### (1) Balance Sheet

#### a) Details of securities, investments and loans

Category	To Tokyo Metropolitan Government Policy Collaboration Organizations	To other organizations	Total
Securities	(Yen) 111,121,408,858	(Yen) 129,386,809,089	(Yen) 240,508,217,947
Investments in capital	609,718,943,232	795,672,898,808	1,405,391,842,040
Loans	310,703,122,757	1,229,068,759,026	1,539,771,881,783

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

Category	Redemption In FY2025	Redemption in and after FY2026	Total
Metropolitan debt	(Yen) 374,456,658,797	(Yen) 4,611,345,562,011	(Yen) 4,985,802,220,808
General Account	331,208,682,281	4,080,684,625,229	4,411,893,307,510
Single Parent Welfare Loan Fund Account	2,838,410,884	18,703,918,019	21,542,328,903
Tokyo Metropolitan Hospital Organization Loans and Other Services Account	4,095,338,373	56,931,644,979	61,026,983,352
Small and Medium Enterprise Facility Installation Fund Account	1,595,843,813	234,778,000	1,830,621,813
Slaughter House Account	345,000,000	5,910,000,000	6,255,000,000
Metropolitan Public Housing Account	34,373,383,446	448,880,595,784	483,253,979,230
Other borrowings	1,500,000	370,220,972	371,720,972
Small and Medium Enterprise Facility Installation Fund Account	1,500,000	370,220,972	371,720,972
TOTAL	374,458,158,797	4,611,715,782,983	4,986,173,941,780
General Account	331,208,682,281	4,080,684,625,229	4,411,893,307,510
Single Parent Welfare Loan Fund Account	2,838,410,884	18,703,918,019	21,542,328,903
Tokyo Metropolitan Hospital Organization Loans and Other Services Account	4,095,338,373	56,931,644,979	61,026,983,352
Small and Medium Enterprise Facility Installation Fund Account	1,597,343,813	604,998,972	2,202,342,785
Slaughter House Account	345,000,000	5,910,000,000	6,255,000,000
Metropolitan Public Housing Account	34,373,383,446	448,880,595,784	483,253,979,230

(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	<p>(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.</p> <p>(b) Grants provided to compensate for reduced individual inhabitant tax revenue of local governments resulting from Flat-amount cut of personal income tax.</p> <p>(c) 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.</p>
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	Revenue from commissioned projects is booked as revenue upon receipt.

projects	
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

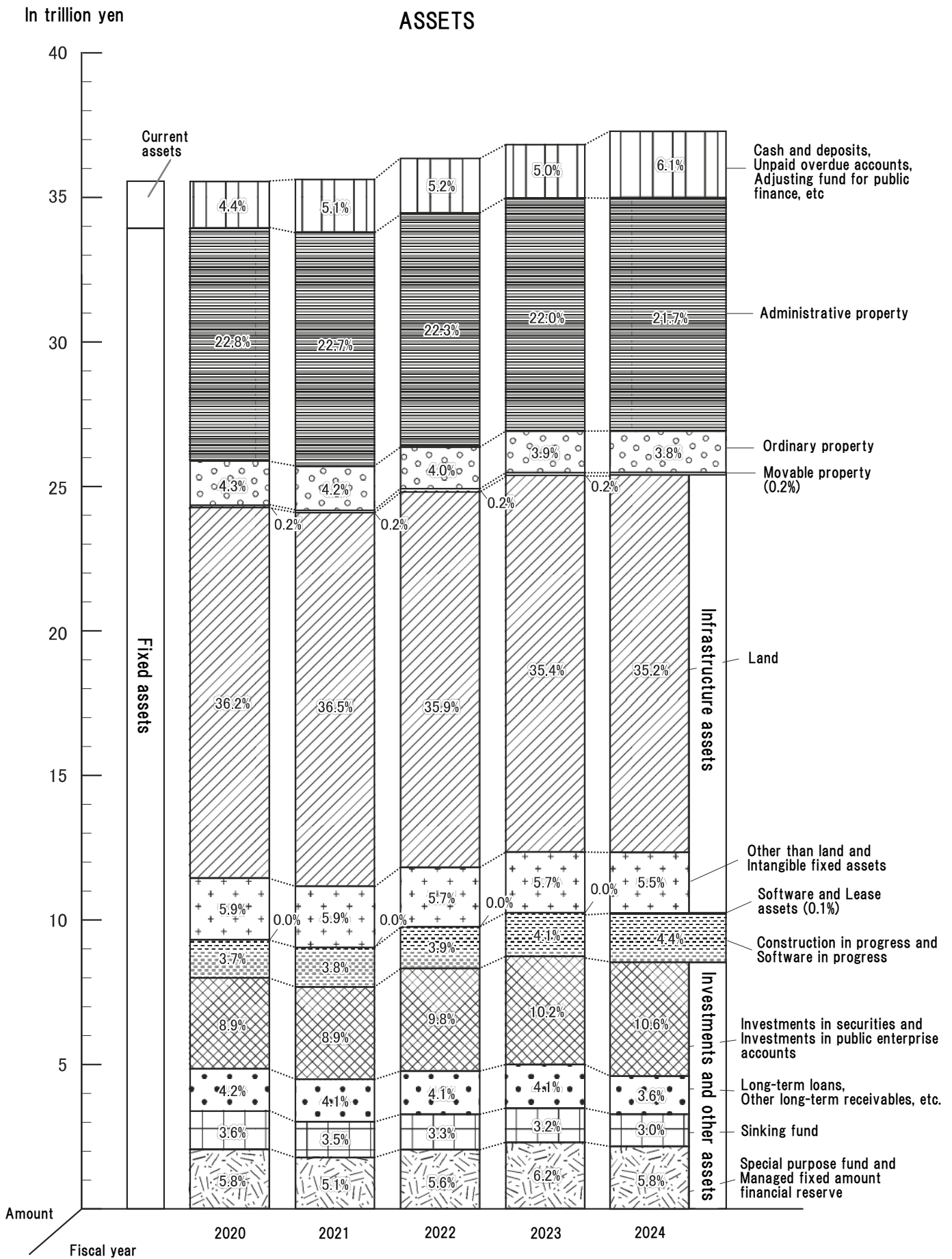
Of the other extraordinary gains, special income from offering shares of business cooperation organization revealed a gain of 148,861,256,500 yen and prior-period adjustments revealed a gain of 14,750,707,332 yen. Of the other extraordinary losses, prior-period adjustments revealed a loss of 13,387,248,995 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.

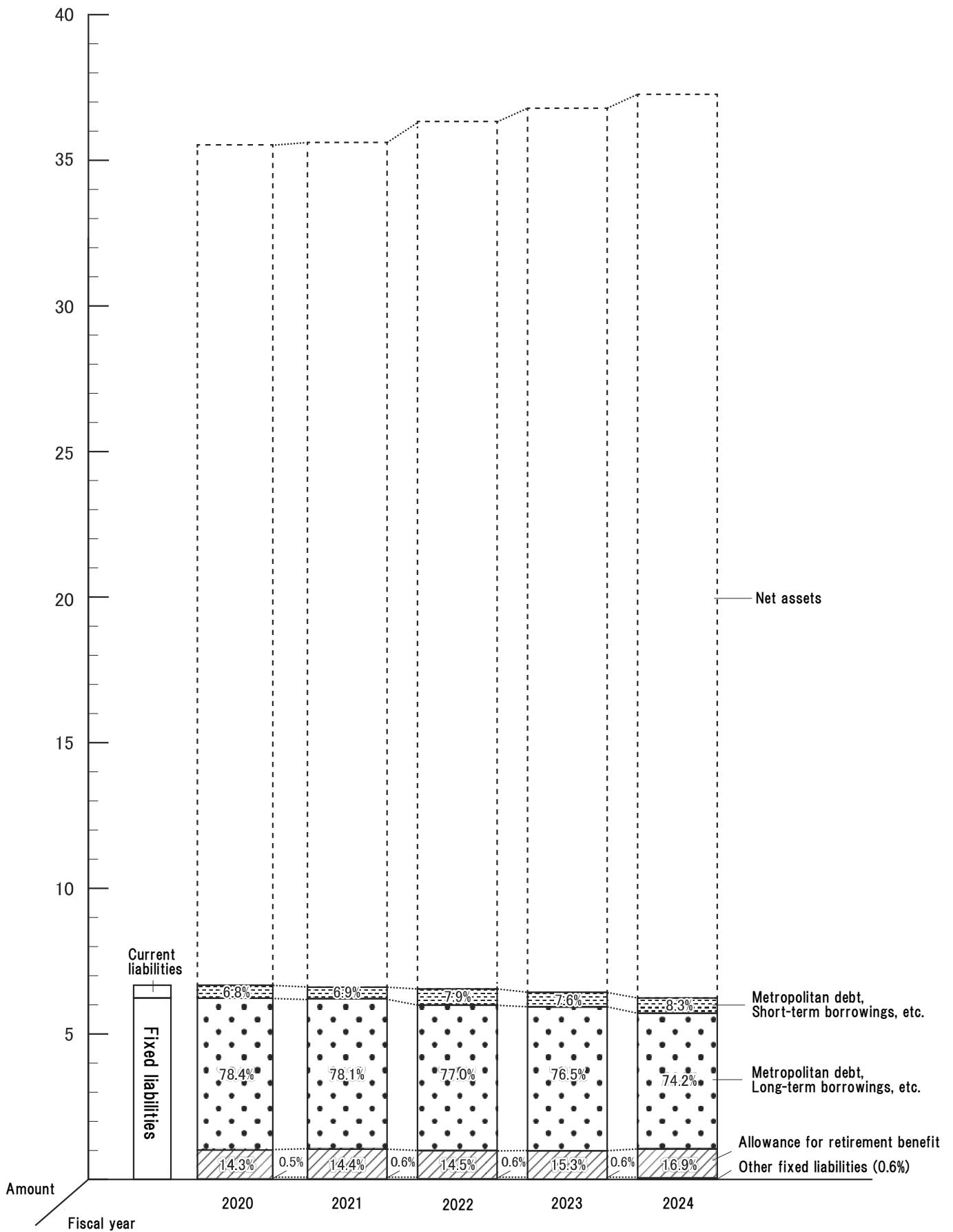
	(Yen)
<b>Net surplus for the period in the Statement of Operating Costs</b>	608,174,627,532
Changes in fixed assets	237,434,875,855
Depreciation and amortization	239,906,280,897
Loss (or Gain) on sales of fixed assets	△ 7,048,001,043
Loss on disposals of fixed assets	4,576,596,001
Changes in current assets/liabilities relating to operating activities	15,561,420,968
Decrease (or Increase) of unpaid overdue accounts	16,679,925,342
Increase (or Decrease) of unpaid refunds	△ 1,118,504,374
Other non-cash items	234,993,440,781
Provision for allowance for loss on unpaid receivables	4,313,073,160
Loss on unpaid receivables	1,270,836,999
Loss on bad loans	44,681,556
Provision for allowance for retirement benefits	163,893,890,948
Payments for retirement benefits	△ 14,285,132,103
Other non-cash revenue/expense items	79,756,090,221
Other items	△ 183,409,881,662
Other extraordinary gains	△ 196,806,552,867
Other extraordinary losses	13,396,671,205
<b>Net cash flows provided by operating activities in the Cash Flow Statement</b>	912,754,483,474

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

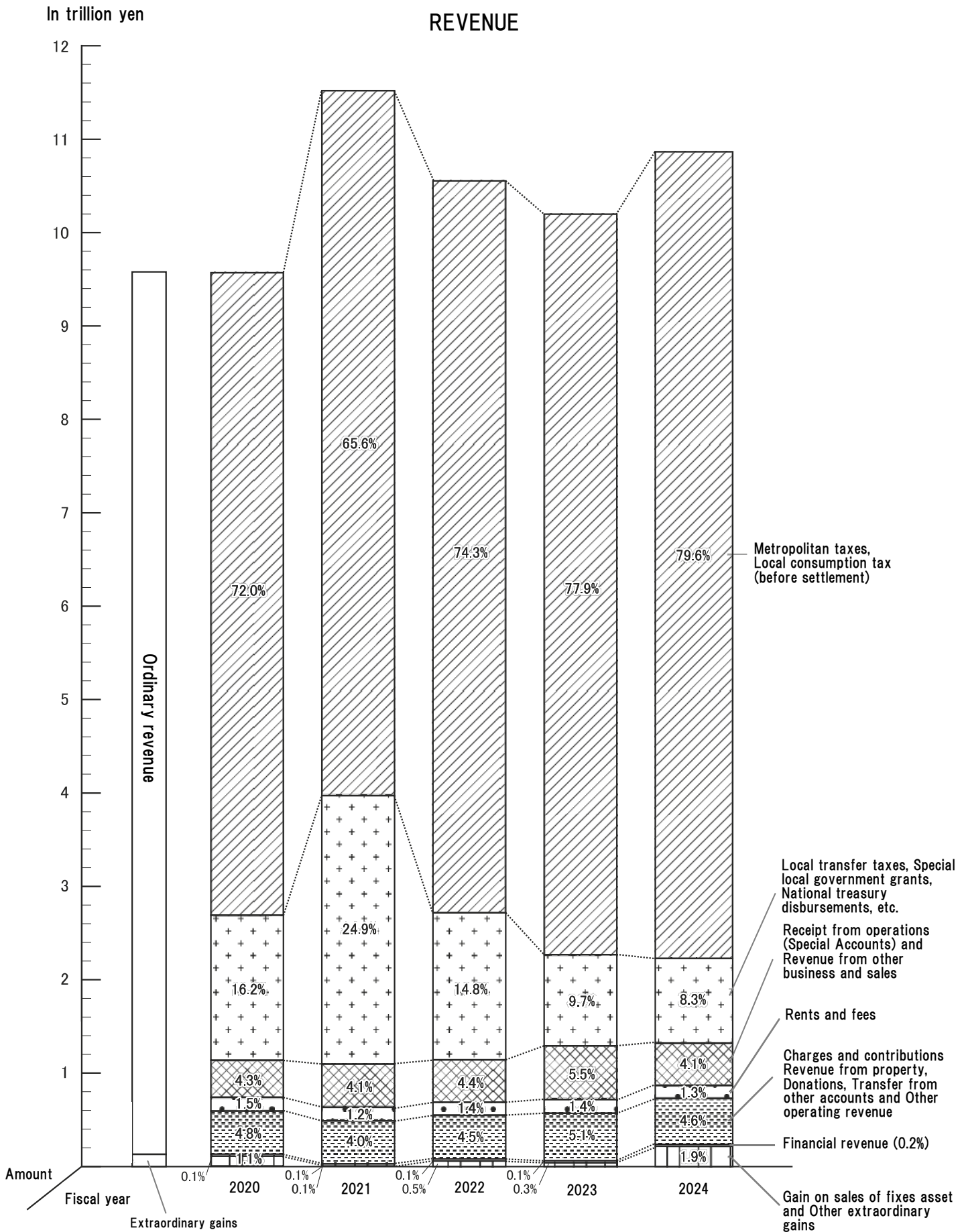


In trillion yen

### LIABILITIES AND NET ASSETS

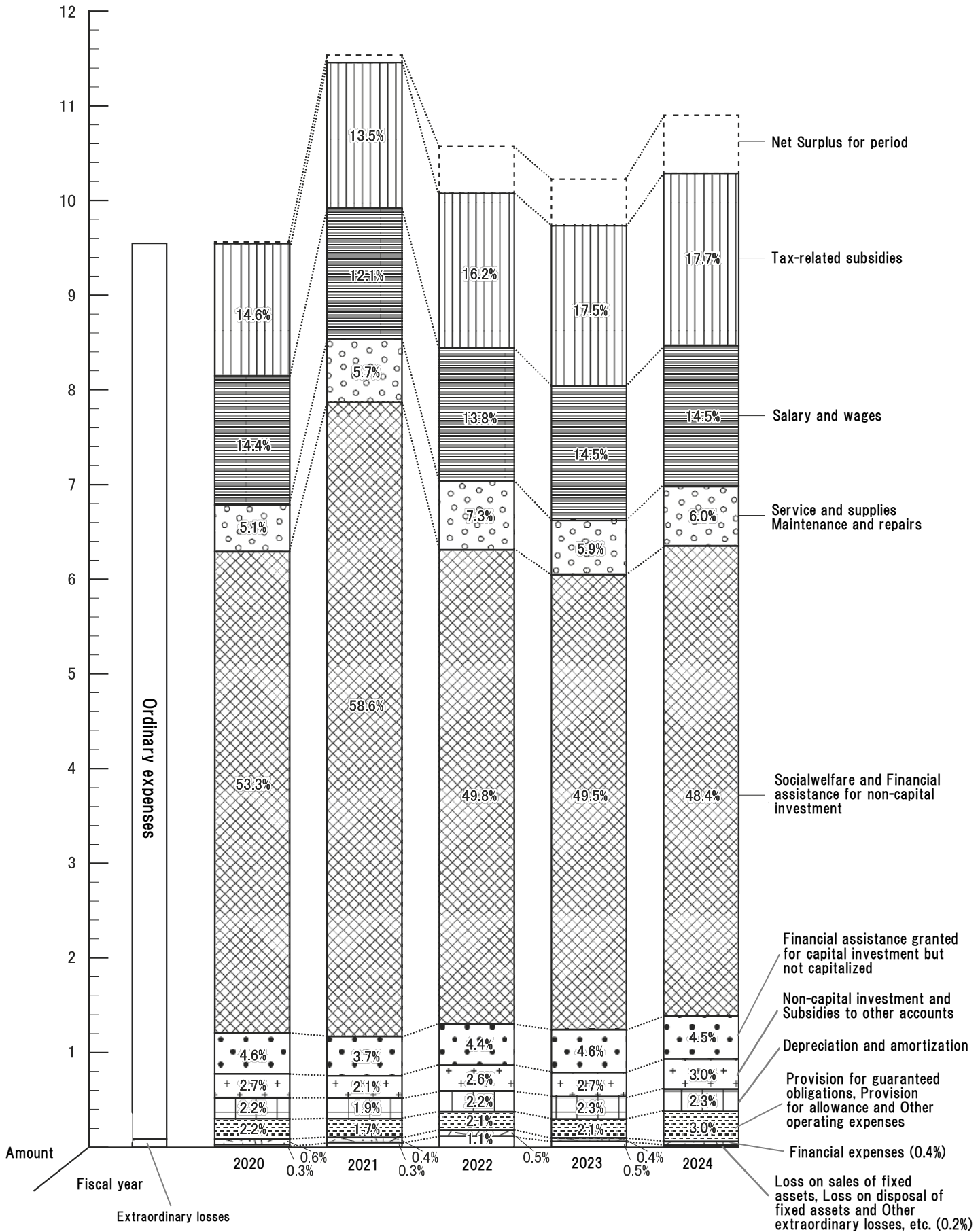


**FIGURE 2 Components of Statement of Operating Costs**  
(Number in bar represents component ratio)



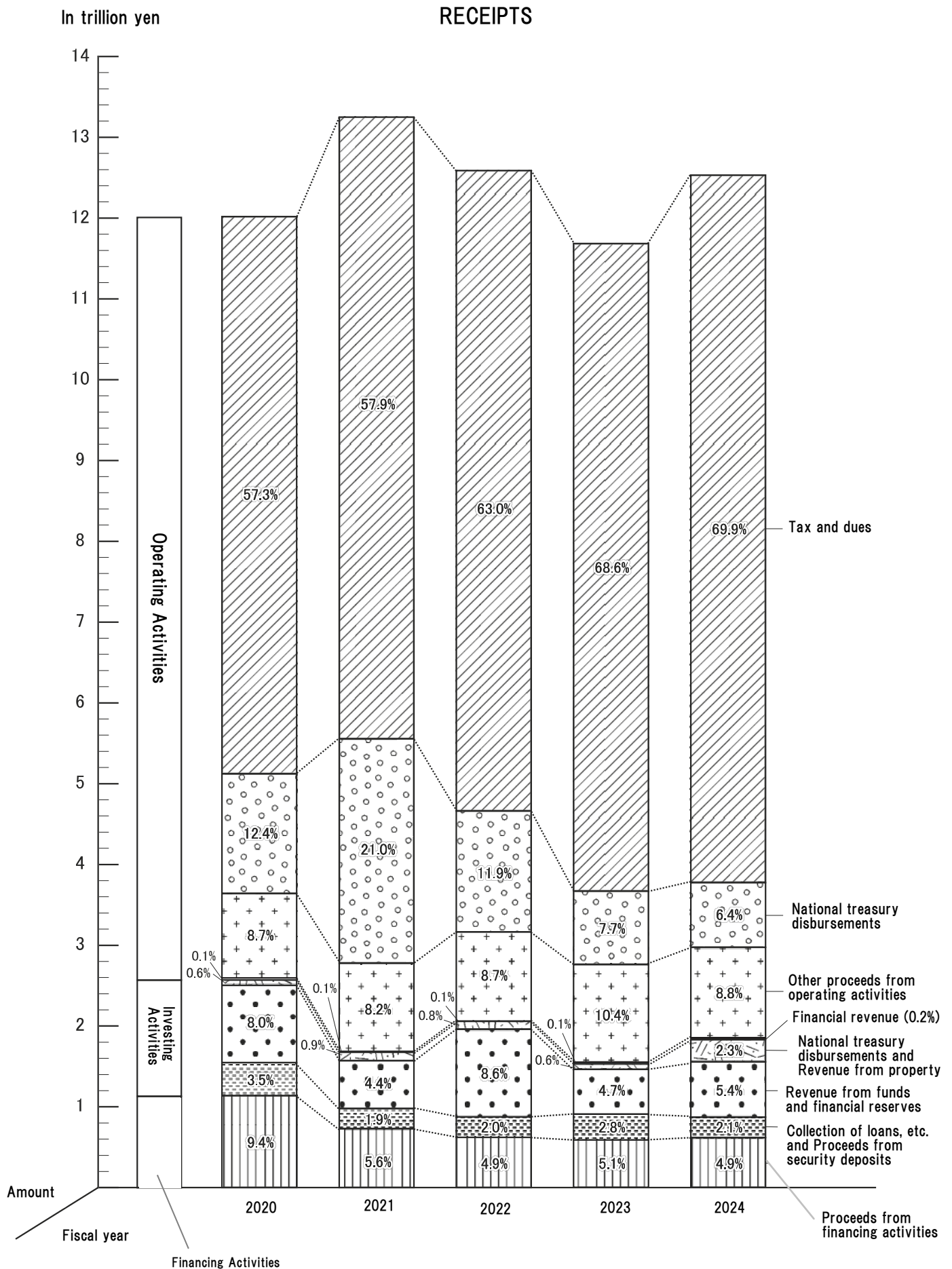
# EXPENSES

In trillion yen



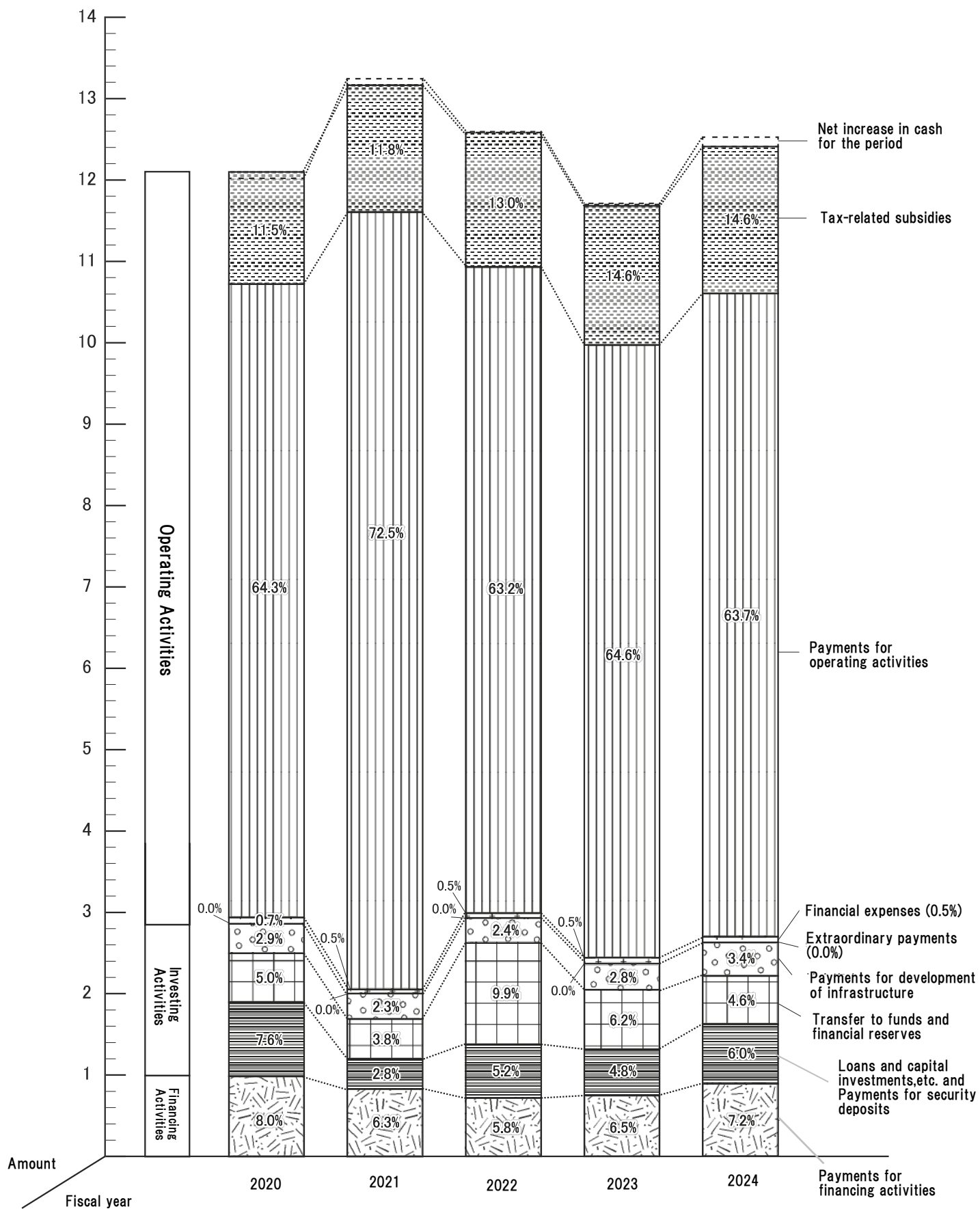
**FIGURE 3 Components of Cash Flow Statement**

(Number in bar represents component ratio)

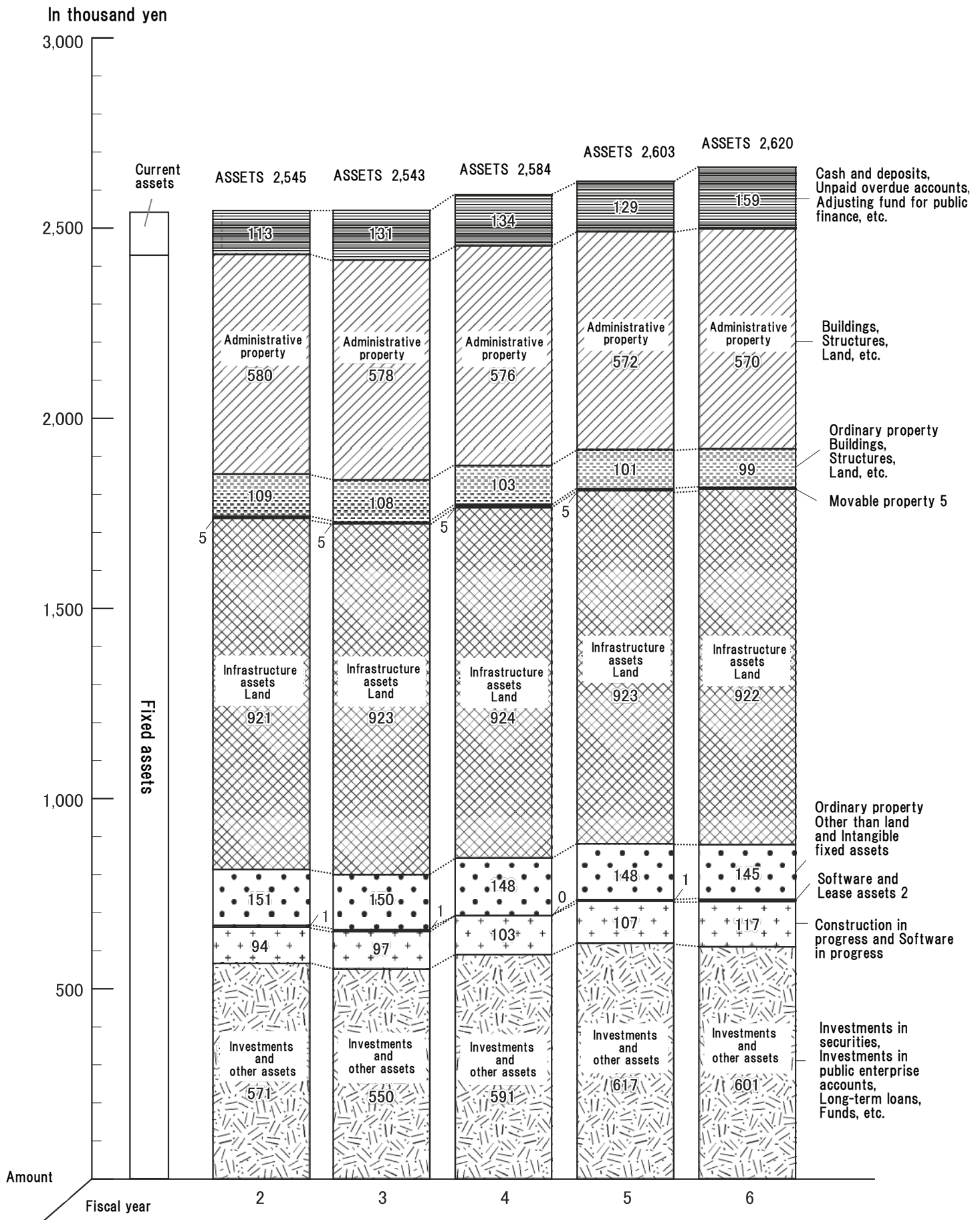


In trillion yen

# PAYMENTS

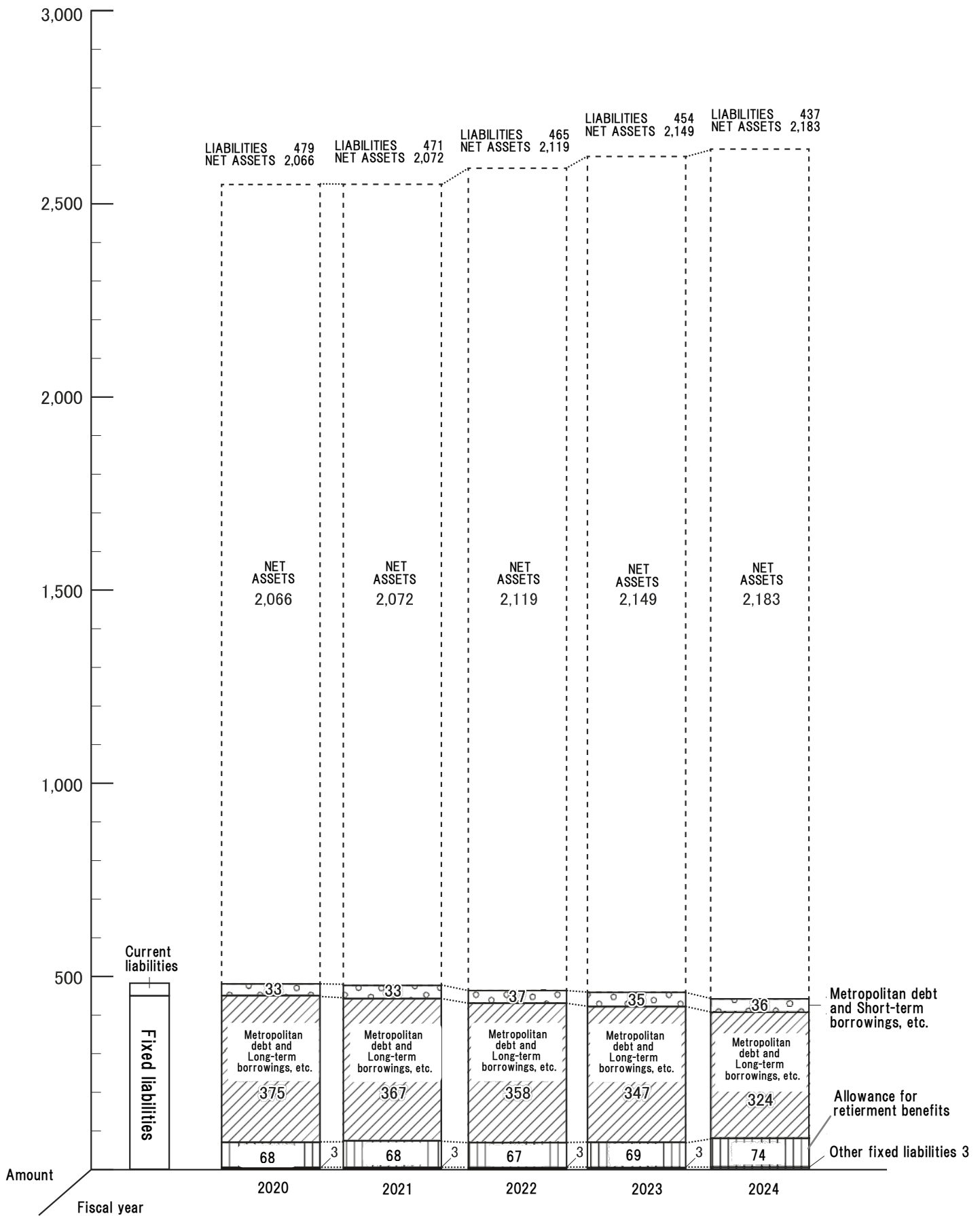


**FIGURE 4 Per Capita Balance Sheet**

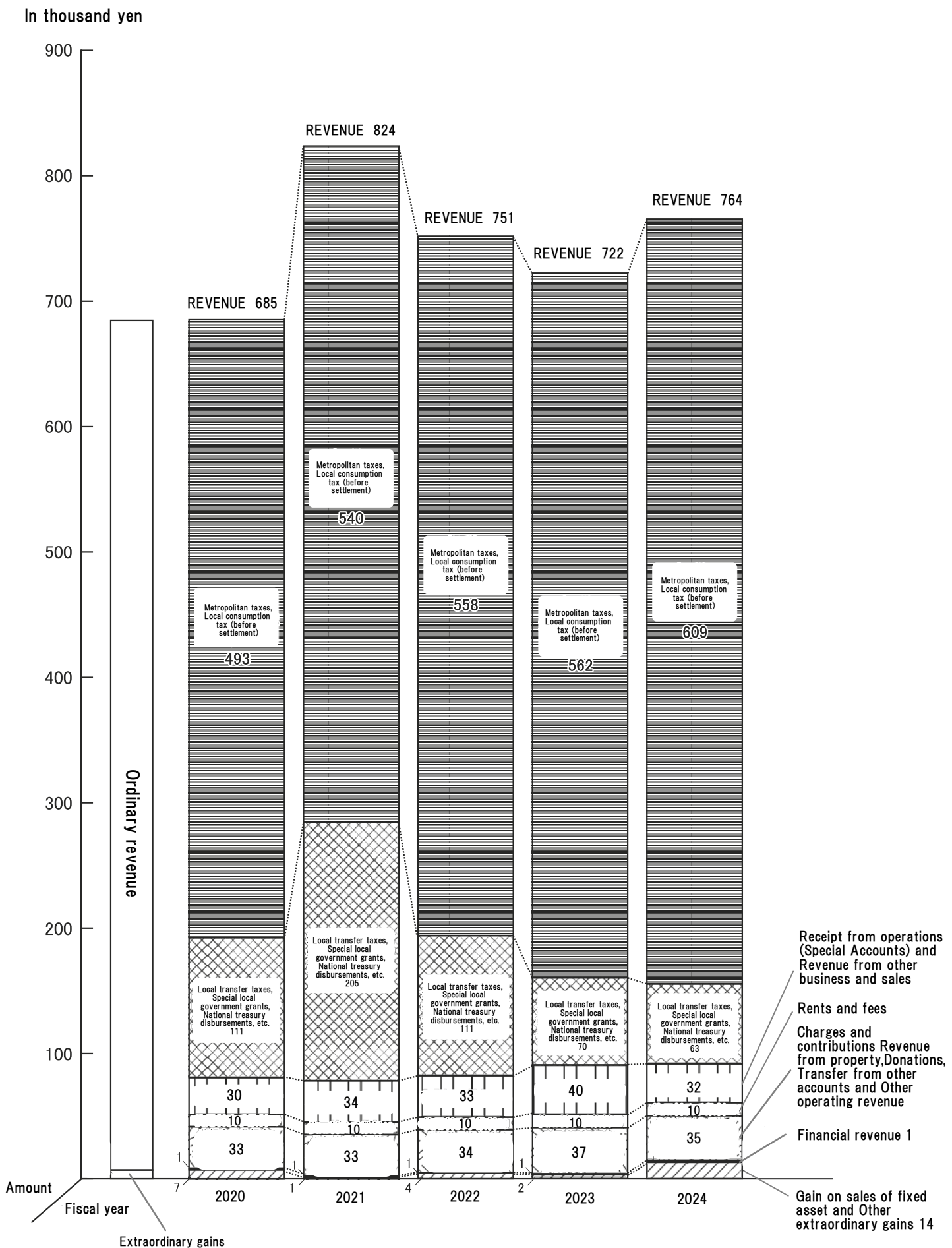


Note: The population of Tokyo is based on figures estimated by Statistics Division of Bureau of General Affairs (as of April 1 for each fiscal year). The same applies for FIGURE 5 & 6.

In thousand yen



**FIGURE 5 Per Capita Statement of Operating Costs**



In thousand yen

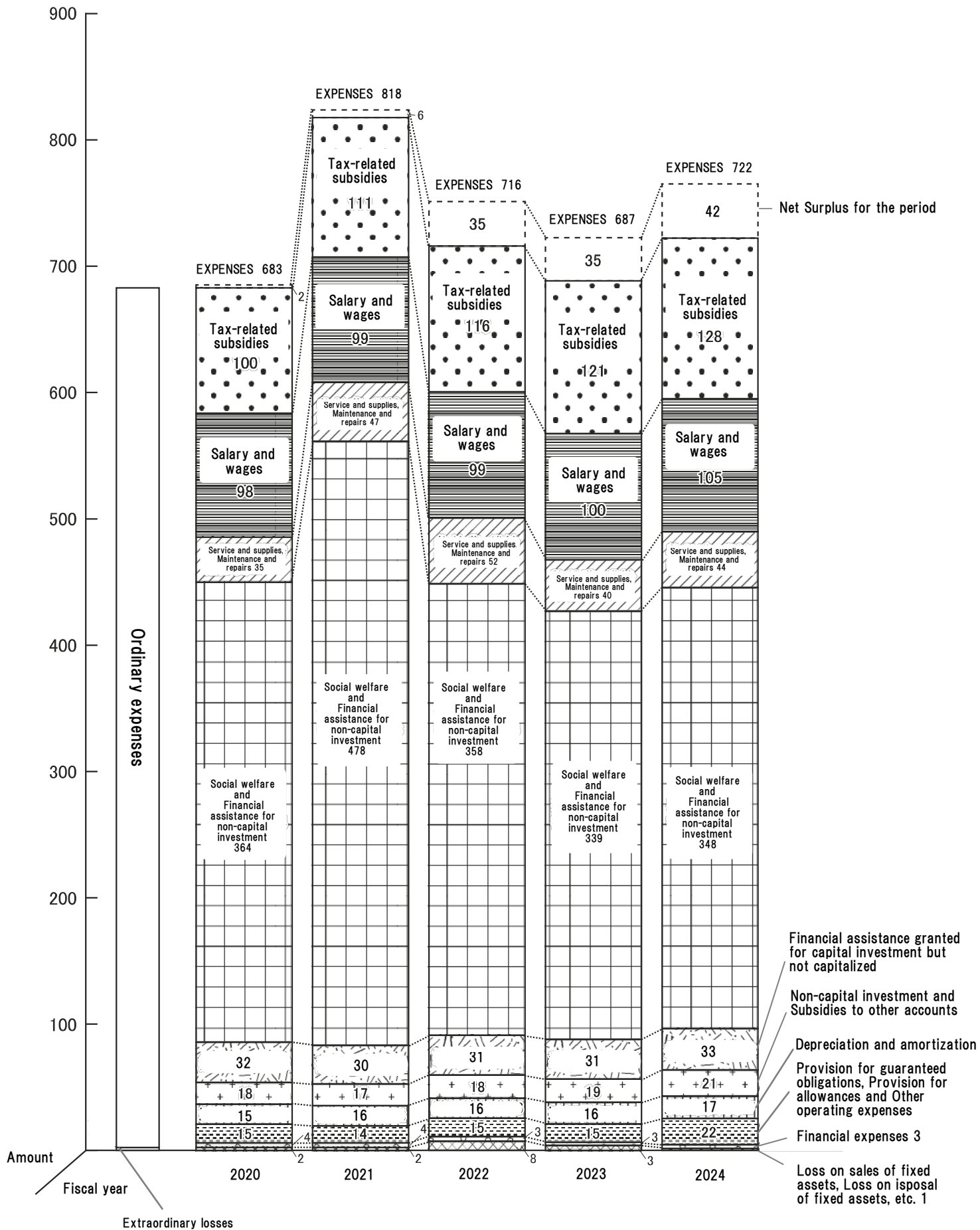
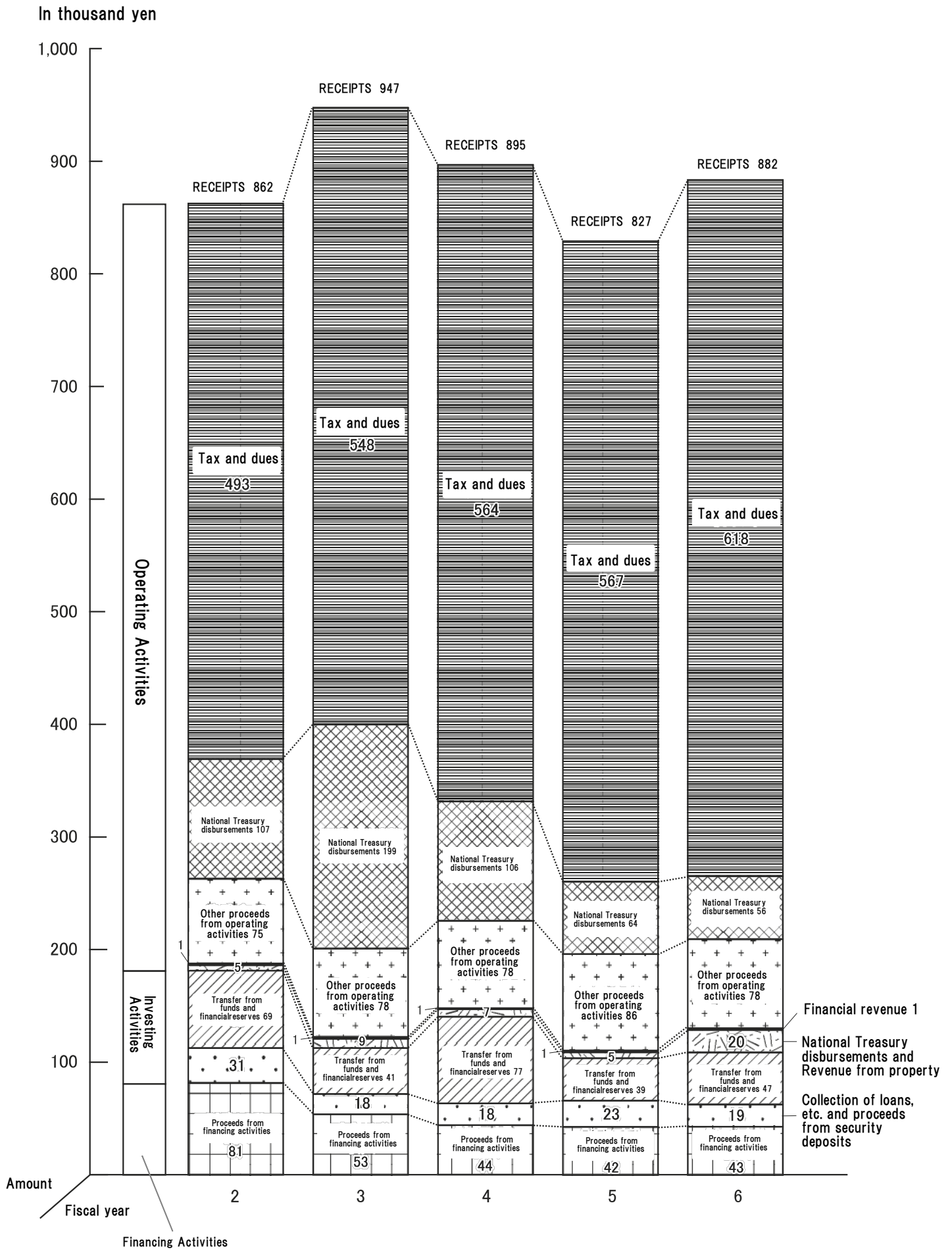
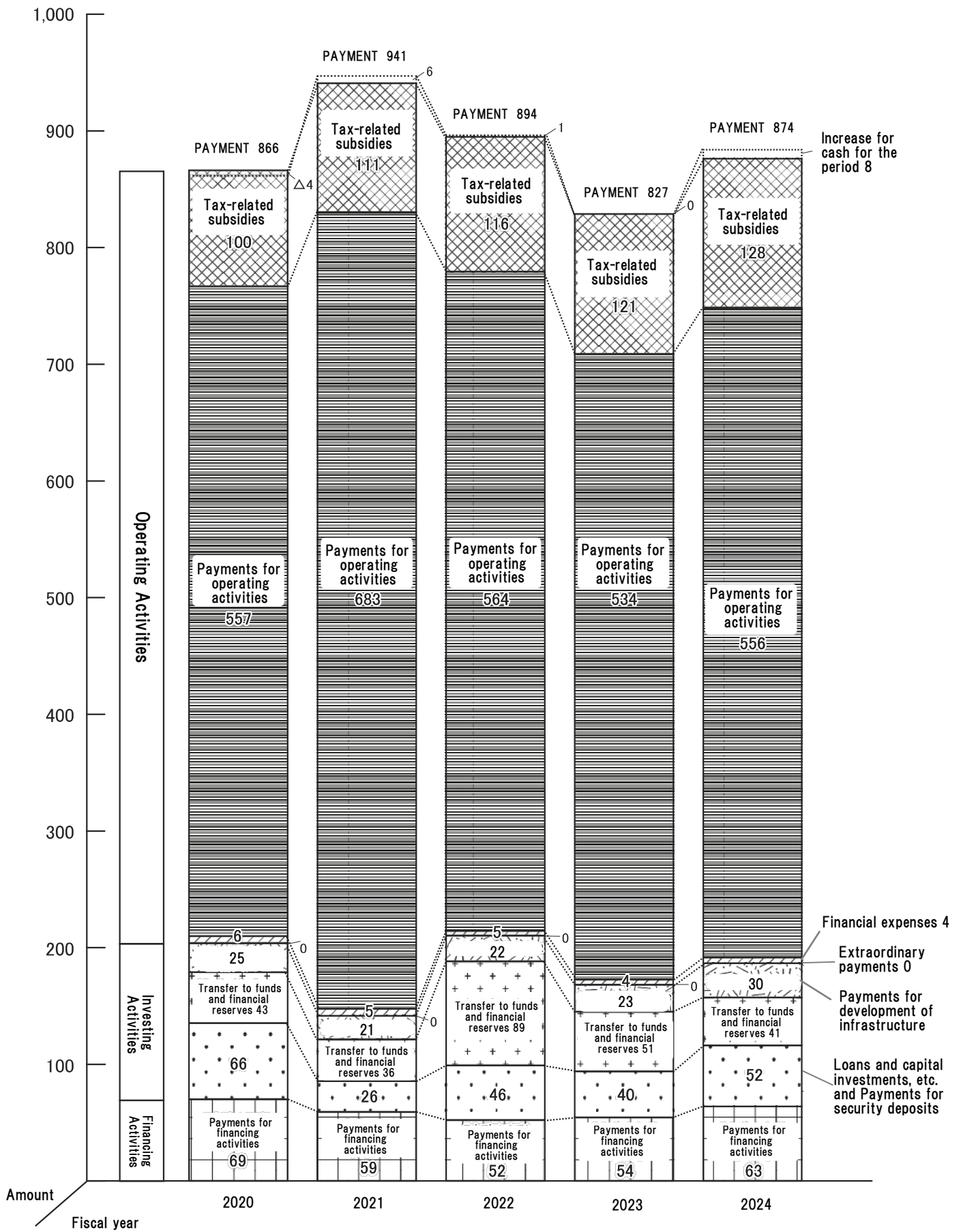


FIGURE 6 Per Capita Cash Flow Statement



In thousand yen



**Fiscal Year 2024**

**III. FINANCIAL STATEMENTS  
FOR  
GENERAL ACCOUNT**

# 1. Balance Sheet for General Account

(As of March 31, 2025)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>ASSETS</b>		<b>LIABILITIES</b>	
<b>I Current Assets</b>	1,702,673,240,146	<b>I Current Liabilities</b>	471,272,961,867
Cash and deposits	238,169,629,884	Accounts refundable	6,231,684,031
Unpaid overdue accounts	66,912,981,798	Metropolitan debt	331,208,682,281
Allowance for loss on unpaid receivables	△ 4,241,427,341	Short-term borrowings	0
Funds and financial reserves	1,034,300,332,153	Borrowings from other accounts	0
Adjusted fund for public finance	715,774,329,652	Borrowings from funds	0
Sinking fund	318,526,002,501	Other short-term borrowings	0
Short-term loans	367,537,631,081	Lease liabilities	0
Allowance for loss on bad loans	△ 5,907,429	Accounts payable	0
Other current assets	0	Deferred payments	0
<b>II Fixed Assets</b>	32,738,366,357,785	Unpaid guarantee obligations	0
<b>1 Administrative property</b>	6,251,677,542,097	Other accounts payable	0
<b>1 Tangible fixed assets</b>	6,246,195,653,112	Allowance for bonuses	133,832,595,555
Buildings	1,195,642,175,214	Other current liabilities	0
Structures	268,559,023,243	<b>II Fixed Liabilities</b>	5,144,298,184,024
Trees and forests	792,233,281	Metropolitan debt	4,080,684,625,229
Ships	3,037,594,544	Long-term borrowings	0
Aircraft	720,835,213	Borrowings from other accounts	0
Floating piers, etc.	2,248,576,350	Borrowing from funds	0
Land	4,775,195,215,267	Other long-term borrowings	0
<b>2 Intangible fixed assets</b>	5,481,888,985	Lease liabilities	0
Land-use rights	5,481,888,985	Allowance for retirement benefits	1,043,613,558,795
Other intangible fixed assets	0	Other allowances	0
<b>2 Ordinary property</b>	1,332,671,760,062	Other fixed liabilities	20,000,000,000
<b>1 Tangible fixed assets</b>	1,319,635,944,266	Security deposits	0
Buildings	253,202,384,675	Other fixed liabilities	20,000,000,000
Structures	35,558,376,447		
Trees and forests	92,952,453		
Ships	4		
Aircraft	0		
Floating piers, etc.	3,066,540		
Land	1,030,779,164,147		
<b>2 Intangible fixed assets</b>	13,035,815,796		
Land-use rights	372,941,000		
Other intangible fixed assets	12,662,874,796		
<b>3 Movable properties</b>	76,371,834,030		
<b>4 Infrastructure assets</b>	15,159,870,991,376		
<b>1 Tangible fixed assets</b>	15,144,952,004,991		
Buildings	44,165,851,009		
Structures	2,004,338,832,617		
Floating piers, etc.	1,099,983,633		
Land	13,095,347,337,732		
<b>2 Intangible fixed assets</b>	14,918,986,385		
Land-use rights	14,918,986,385		
Other intangible fixed assets	0		
<b>5 Software</b>	26,710,450,326		
<b>6 Lease assets</b>	0		
<b>7 Construction in progress</b>	1,461,812,456,961		
<b>8 Software in progress</b>	43,283,692,817		
<b>9 Investments and other assets</b>	8,385,967,630,116		
Securities	240,508,217,947		
Investments in capital	1,405,391,842,040		
Allowance for investment loss	0		
Investments in public enterprise accounts	2,312,039,678,807		
Long-term loans	1,086,463,416,663		
Allowance for loss on bad loans	△ 5,748,778,353		
Other long-term debts	7,756,098,939		
Funds and financial reserves	3,139,765,342,933		
Sinking fund	1,030,112,258,659		
Special purpose fund	1,792,422,817,695		
Managed fixed amount financial reserve	317,230,266,579		
Other investments	199,791,811,140		
		<b>TOTAL LIABILITIES</b>	5,615,571,145,891
		<b>NET ASSETS</b>	
		Net assets, including net increase(or decrease) for the period	28,825,468,452,040 537,673,467,507
		<b>TOTAL NET ASSETS</b>	28,825,468,452,040
<b>TOTAL ASSETS</b>	34,441,039,597,931	<b>TOTAL LIABILITIES AND NET ASSETS</b>	34,441,039,597,931

## 2. Statement of Operating Costs for General Account

From April 1, 2024

To March 31, 2025

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>331,246,332,026</b>
1 Operating revenue	7,673,489,976,558
Metropolitan taxes	6,744,425,669,494
Local consumption tax (before settlement)	0
Local transfer taxes	72,710,834,667
Special local government grants	49,138,820,000
Subsidy for municipalities which locate national facilities	43,548,000
Revenue from other tax sources	13,234,718
National treasury disbursements	486,318,501,230
Traffic safety special grants	2,497,961,000
Receipt from operations (Special Accounts)	0
Charges and contributions	17,433,565,485
Rents and fees	76,660,039,982
Revenue from property	12,936,753,865
Revenue from commissioned projects	52,875,014,766
Revenue from other business and sales	145,593,684,685
Donations	63,686,429
Transfer from other accounts	12,778,662,237
Other operating revenue	0
2 Operating expenses	7,342,243,644,532
Tax-related subsidies	1,817,323,167,706
Salary and wages	1,486,153,040,742
Service and supplies	482,487,456,091
Maintenance and repairs	79,673,765,347
Social welfare	281,596,092,588
Local consumption tax settlement	0
Financial assistance for non-capital investment	1,830,742,911,083
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	67,254,743,487
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	359,792,591,843
Financial assistance for capital investment (initiated/owned by the national government)	30,805,687,530
Non-capital investment	149,297,815,556
Subsidies to other accounts	266,434,371,778
Depreciation and amortization	183,752,786,339
Provision for guaranteed obligations	0
Provision for allowance for loss on unpaid receivables	4,020,772,577
Provision for allowance for loss on bad loans	4,664,462,588
Provision for allowance for bonuses	133,832,595,555
Provision for allowance for retirement benefits	163,541,354,711
Provision for other allowances	0
Other operating expenses	870,029,011
<b>II Financial Revenue and Expenses</b>	<b>△ 21,195,191,224</b>
1 Financial revenue	19,434,210,451
Interest and dividend	19,434,210,451
2 Financial expenses	40,629,401,675
Interest on Metropolitan debt	38,429,771,296
Debt issuing expenses	1,860,001,554
Discount on debt issuance	339,286,360
Interest on borrowing from other accounts, etc.	342,465
<b>Surplus from ordinary activities</b>	<b>310,051,140,802</b>
<b>EXTRAORDINARY GAINS AND LOSSES</b>	<b>188,886,305,702</b>
1 Extraordinary gains	204,287,030,028
Gain on sales of fixed assets	7,497,238,176
Other extraordinary gains	196,789,791,852
2 Extraordinary losses	15,400,724,326
Loss on sales of fixed assets	449,248,132
Loss on disposal of fixed assets	4,526,081,103
Disaster restoration	1,147,590,902
Loss on unpaid receivables	1,267,743,117
Loss on bad loans	44,681,556
Other extraordinary losses	7,965,379,516
<b>Net surplus for the period</b>	<b>498,937,446,504</b>

### 3. Cash Flow Statement for General Account

From April 1, 2024  
To March 31, 2025

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	6,864,208,840,042	National treasury disbursements	38,055,358,753
Metropolitan taxes	6,742,302,402,657	National treasury disbursements	35,509,078,223
Local consumption tax (before settlement)	0	Charges and contributions	2,154,975,347
Local transfer taxes	72,710,834,667	Transfer from other accounts, etc.	391,305,183
Special local government grants	49,138,820,000	Proceeds from property	226,832,804,896
Subsidy for municipalities which locate national facilities	43,548,000	Proceeds from sales of property	226,832,804,896
Revenue from other tax sources	13,234,718	Transfer from funds and financial reserves	364,144,244,659
National treasury disbursements	507,390,153,187	Adjusted fund for public finance	0
National treasury disbursements	504,892,192,187	Sinking fund	0
Traffic safety special grants	2,497,961,000	Special purpose fund	364,144,244,659
Other proceeds from operating activities	316,542,171,093	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	257,864,906,615
Charges and contributions	17,351,364,258	Proceeds from security deposits	71,420,260
Rents and fees	76,624,918,686	Payments for development of infrastructure	368,639,795,261
Revenue from property	12,937,982,789	Service and supplies	34,100,091,815
Revenue from commissioned projects	52,875,221,010	Financial assistance for non-capital investment	8,117,119
Revenue from other business and sales	143,909,073,092	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	53,106,098,564
Donations	63,686,429	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	281,425,487,763
Transfer from other accounts	12,779,924,829	Transfer to funds and financial reserves	543,650,219,599
Financial revenue	17,113,670,310	Adjusted fund for public finance	83,533,553,905
Interest and dividend	17,113,670,310	Sinking fund	242,747,083,188
Tax-related subsidies	1,817,323,167,706	Special purpose fund	216,088,924,782
Tax-related subsidies	1,817,323,167,706	Managed fixed amount financial reserve	1,280,657,724
Payments for operating activities	5,104,531,249,961	Loans and capital investments, etc.	726,413,108,973
Salary and wages	1,705,334,562,014	Investments in capital	355,708,254,058
Service and supplies	482,487,301,591	Subsidies to other accounts	70,488,967,329
Maintenance and repairs	79,673,765,347	Loans	300,215,887,586
Social welfare	281,596,092,588	Payments for security deposits	150,069,841
Local consumption tax settlement	0	<b>Net cash flows used in investing activities</b>	<b>△ 751,884,458,491</b>
Financial assistance for non-capital investment	1,834,359,920,719	<b>Net cash flows provided by operating and investing activities</b>	<b>△ 8,674,365,128</b>
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	67,254,743,487		
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	355,404,858,388	<b>III Cash Flows from Financing Activities</b>	
Financial assistance for capital investment (initiated/owned by the national government)	30,805,687,530	Proceeds from financing activities	100,291,809,200
Subsidies to other accounts	267,614,318,297	Metropolitan debt	100,291,809,200
Financial expenses	39,042,732,700	Borrowing from other accounts, etc.	0
Interest and commission on Metropolitan debt	39,042,390,235	Borrowings from funds	0
Interest on borrowing from other accounts, etc.	342,465	Transfer from other accounts	0
Extraordinary payments	1,147,590,902	Payments for financing activities	123,687,300,349
Disaster restoration	1,147,590,902	Redemption of Metropolitan debt (debt principal)	123,687,300,349
<b>Net cash flows provided by operating activities</b>	<b>743,210,093,363</b>	Repayment of borrowing to other accounts	0
		Repayment of borrowing to funds	0
		<b>Net cash flows used in financing activities</b>	<b>△ 23,395,491,149</b>
		<b>Net increase in cash for the period</b>	<b>△ 32,069,856,277</b>
		<b>Cash at the beginning of period</b>	<b>270,239,486,161</b>
		<b>Cash at the end of period</b>	<b>238,169,629,884</b>

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

From April 1, 2024

To March 31, 2025

(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	1,393,350,984,960	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
Net change for the period		35,509,078,223	2,546,280,530	9,088,712,284	△ 8,544,431,232	136,381,198	498,937,446,504	537,673,467,507
Increase (decrease) of fixed assets, etc.		35,509,078,223	2,546,280,530	9,088,712,284	△ 8,544,431,232	△ 48,289,421,734		△ 9,689,781,929
Increase (decrease) of Metropolitan debt						△ 13,085,828,172		△ 13,085,828,172
Other inter-account transactions						61,511,631,104		61,511,631,104
Net surplus for the period							498,937,446,504	498,937,446,504
Balance at the end of period	17,145,231,970,670	1,428,860,063,183	101,874,663,952	723,987,012,744	△ 163,949,789,815	△ 32,485,360,601	9,621,949,891,907	28,825,468,452,040

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>	28,140,523,377,639	334,847,044,834	28,475,370,422,473	4,226,402,529,113	180,880,161,560	24,248,967,893,360
Administrative Property(used solely for public administration purposes)	8,190,649,556,226	118,490,186,262	8,309,139,742,488	2,062,944,089,376	92,815,960,091	6,246,195,653,112
Buildings	2,721,339,613,979	36,503,733,729	2,757,843,347,708	1,562,201,172,494	72,857,865,849	1,195,642,175,214
Structures	717,137,020,510	12,149,515,973	729,286,536,483	460,727,513,240	17,726,849,578	268,559,023,243
Trees and forests	791,513,417	719,864	792,233,281	0	0	792,233,281
Ships	17,053,949,201	0	17,053,949,201	14,016,354,657	702,029,141	3,037,594,544
Aircraft	24,838,371,369	0	24,838,371,369	24,117,536,156	1,329,673,174	720,835,213
Floating piers, etc.	4,102,790,479	27,298,700	4,130,089,179	1,881,512,829	199,542,349	2,248,576,350
Land	4,705,386,297,271	69,808,917,996	4,775,195,215,267	0	0	4,775,195,215,267
Ordinary Property	1,822,403,924,395	△ 3,941,494,338	1,818,462,430,057	498,826,485,791	20,102,822,143	1,319,635,944,266
Buildings	661,225,285,853	2,458,372,472	663,683,658,325	410,481,273,650	17,837,949,484	253,202,384,675
Structures	119,895,919,382	914,858,154	120,810,777,536	85,252,401,089	2,264,112,156	35,558,376,447
Trees and forests	93,184,453	△ 232,000	92,952,453	0	0	92,952,453
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	2,198,111,056	760,503	3,066,540
Land	1,038,093,657,111	△ 7,314,492,964	1,030,779,164,147	0	0	1,030,779,164,147
Movable Properties (valued at 1,000,000 or greater)	234,691,731,682	8,462,094,529	243,153,826,211	166,781,992,181	12,900,897,711	76,371,834,030
Infrastructure Assets	16,543,330,127,176	99,471,839,580	16,642,801,966,756	1,497,849,961,765	55,060,481,615	15,144,952,004,991
Buildings	129,360,616,476	82,532,038	129,443,148,514	85,277,297,505	3,817,366,143	44,165,851,009
Structures	3,392,322,861,674	21,615,775,789	3,413,938,637,463	1,409,599,804,846	51,190,889,148	2,004,338,832,617
Floating piers, etc.	4,049,932,549	22,910,498	4,072,843,047	2,972,859,414	52,226,324	1,099,983,633
Land	13,017,596,716,477	77,750,621,255	13,095,347,337,732	0	0	13,095,347,337,732
Lease assets	0	0	0	0	0	0
Construction in progress	1,349,448,038,160	112,364,418,801	1,461,812,456,961	0	0	1,461,812,456,961
<b>INTANGIBLE FIXED ASSETS</b>	74,846,260,672	37,395,354,382	112,241,615,054	8,810,780,745	2,872,624,779	103,430,834,309
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	12,772,885,044	262,930,752	13,035,815,796	0	0	13,035,815,796
Land-use rights	372,941,000	0	372,941,000	0	0	372,941,000
Other intangible fixed assets	12,399,944,044	262,930,752	12,662,874,796	0	0	12,662,874,796
Infrastructure Assets	14,916,254,233	2,732,152	14,918,986,385	0	0	14,918,986,385
Land-use rights	14,916,254,233	2,732,152	14,918,986,385	0	0	14,918,986,385
Other intangible fixed assets	0	0	0	0	0	0
Software	15,618,469,695	19,902,761,376	35,521,231,071	8,810,780,745	2,872,624,779	26,710,450,326
Software in progress	26,056,762,715	17,226,930,102	43,283,692,817	0	0	43,283,692,817
<b>TOTAL</b>	<b>28,215,369,638,311</b>	<b>372,242,399,216</b>	<b>28,587,612,037,527</b>	<b>4,235,213,309,858</b>	<b>183,752,786,339</b>	<b>24,352,398,727,669</b>

(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	3,247,928,258	4,031,870,770	3,027,273,494	11,098,193	4,241,427,341
Allowance for loss on bad loans	1,206,532,666	4,664,464,404	116,309,472	1,816	5,754,685,782
Allowance for investment loss	0	0	0	0	0
Allowance for bonuses	122,939,577,466	133,832,595,555	122,939,577,466	0	133,832,595,555
Allowance for retirement benefits	974,764,370,012	163,541,354,711	94,692,165,928	0	1,043,613,558,795
<b>TOTAL</b>	<b>1,102,158,408,402</b>	<b>306,070,285,440</b>	<b>220,775,326,360</b>	<b>11,100,009</b>	<b>1,187,442,267,473</b>

**Fiscal Year 2024**

**IV. FINANCIAL STATEMENTS  
FOR  
SPECIAL ACCOUNTS**

## 1 Special Wards Fiscal Adjustment Account

## (1) Summary of Financial Statements

## 1. Balance Sheet

(yen)

	Fiscal Year 2024 (as of March 31, 2025)	Fiscal Year 2023 (as of March 31, 2024)	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 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Operating revenue	0	0	0	-
Operating expenses	1,259,932,193,000	1,209,548,963,000	50,383,230,000	4.2
Surplus from operating items	△ 1,259,932,193,000	△ 1,209,548,963,000	△ 50,383,230,000	-
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	△ 1,259,932,193,000	△ 1,209,548,963,000	△ 50,383,230,000	-
Transfer from General Account	1,259,932,193,000	1,209,548,963,000	50,383,230,000	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 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Receipts from operating activities	0	0	0	-
Payments for operating activities	1,259,932,193,000	1,209,548,963,000	50,383,230,000	4.2
Net cash flows provided by operating activities	△ 1,259,932,193,000	△ 1,209,548,963,000	△ 50,383,230,000	-
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	△ 1,259,932,193,000	△ 1,209,548,963,000	△ 50,383,230,000	-
Transfer from General Account	1,259,932,193,000	1,209,548,963,000	50,383,230,000	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	-



## (3) Statement of Operating Costs

From April 1, 2024  
To March 31, 2025

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>△ 1,259,932,193,000</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	1,259,932,193,000
Tax-related subsidies	1,259,932,193,000
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>△ 1,259,932,193,000</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>△ 1,259,932,193,000</b>
<b>Transfer from General Account</b>	<b>1,259,932,193,000</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, 2024  
To March 31, 2025

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	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	1,259,932,193,000	Special purpose fund	0
Tax-related subsidies	1,259,932,193,000	Managed fixed amount financial reserve	0
Payments for operating activities	0	Loans and capital investments, etc.	0
Salary and wages	0	Investments in capital	0
Service and supplies	0	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	0
Financial assistance for non-capital investment	0	Net cash flows provided by operating and investing activities	△ 1,259,932,193,000
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	△ 1,259,932,193,000	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	△ 1,259,932,193,000
		Transfer from General Account	1,259,932,193,000
		Operating activities	1,259,932,193,000
		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, 2024

To March 31, 2025

(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 2024 (as of March 31, 2025)	Fiscal Year 2023 (as of March 31, 2024)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	416,967,802,959	279,638,932,521	137,328,870,438	49.1
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>416,967,802,959</b>	<b>279,638,932,521</b>	<b>137,328,870,438</b>	<b>49.1</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>416,967,802,959</b>	<b>279,638,932,521</b>	<b>137,328,870,438</b>	<b>49.1</b>

## 2. Statement of Operating Costs

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Operating revenue	2,687,846,013,347	2,344,448,337,740	343,397,675,607	14.6
Operating expenses	1,770,733,752,771	1,604,904,914,918	165,828,837,853	10.3
Surplus from operating items	917,112,260,576	739,543,422,822	177,568,837,754	-
Financial revenue	1,285,327	10,613	1,274,714	12,010.9
Financial expenses	0	0	0	-
Surplus from financial items	1,285,327	10,613	1,274,714	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	917,113,545,903	739,543,433,435	177,570,112,468	-
Transfer from General Account	0	0	0	-
Transfer to General Account	△ 779,784,675,465	△ 743,487,374,582	△ 36,297,300,883	4.9
Net surplus (after adjustment for transfer from/to General Account)	137,328,870,438	△ 3,943,941,147	141,272,811,585	-

## 3. Cash Flow Statement

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Receipts from operating activities	2,687,847,298,674	2,344,448,348,353	343,398,950,321	14.6
Payments for operating activities	1,770,733,752,771	1,604,904,914,918	165,828,837,853	10.3
Net cash flows provided by operating activities	917,113,545,903	739,543,433,435	177,570,112,468	-
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	917,113,545,903	739,543,433,435	177,570,112,468	-
Transfer from General Account	0	0	0	-
Transfer to General Account	△ 779,784,675,465	△ 743,487,374,582	△ 36,297,300,883	4.9
Cash at the beginning of period	279,638,932,521	283,582,873,668	△ 3,943,941,147	-
Cash at the end of period	416,967,802,959	279,638,932,521	137,328,870,438	-



## 2 Local Consumption Tax Adjustment Account

## (3) Statement of Operating Costs

From April 1, 2024  
To March 31, 2025

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>917,112,260,576</b>
1 Operating revenue	2,687,846,013,347
Metropolitan taxes	0
Local consumption tax (before settlement)	2,687,846,013,347
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	1,770,733,752,771
Tax-related subsidies	0
Salary and wages	0
Service and supplies	0
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	1,765,535,714,479
Financial assistance for non-capital investment	5,198,038,292
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>1,285,327</b>
1 Financial revenue	1,285,327
Interest and dividend	1,285,327
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>917,113,545,903</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>917,113,545,903</b>
Transfer from General Account	0
Transfer to General Account	△ 779,784,675,465
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	<b>137,328,870,438</b>

(4) Cash Flow Statement

From April 1, 2024  
To March 31, 2025

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	2,687,846,013,347	National treasury disbursements	0
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	2,687,846,013,347	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	<b>Proceeds from security deposits</b>	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	1,285,327	Adjusted fund for public finance	0
Interest and dividend	1,285,327	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	1,770,733,752,771	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	1,765,535,714,479	<b>Net cash flows used in investing activities</b>	0
Financial assistance for non-capital investment	5,198,038,292	<b>Net cash flows provided by operating and investing activities</b>	917,113,545,903
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>	917,113,545,903	Repayment of borrowing to funds	0
		<b>Net cash flows used in financing activities</b>	0
		<b>Net increase in cash for the period</b>	917,113,545,903
		Transfer from General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Transfer to General Account	△ 779,784,675,465
		Operating activities	△ 779,784,675,465
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	279,638,932,521
		Cash at the end of period	416,967,802,959

## (5) Statement of Changes in Net Assets

From April 1, 2024

To March 31, 2025

(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	181,982,008,594	279,638,932,521
Net change for the period		0	0	0	0	0	0	137,328,870,438	137,328,870,438
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)								137,328,870,438	137,328,870,438
Balance at the end of period	97,656,923,927	0	0	0	0	0	0	319,310,879,032	416,967,802,959

## (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 2024 (as of March 31, 2025)	Fiscal Year 2023 (as of March 31, 2024)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	804,440,312	799,166,427	5,273,885	0.7
Fixed Assets	4,996,010	10,744,272	△ 5,748,262	△ 53.5
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	4,996,010	10,744,272	△ 5,748,262	△ 53.5
<b>Total Assets</b>	<b>809,436,322</b>	<b>809,910,699</b>	<b>△ 474,377</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>809,436,322</b>	<b>809,910,699</b>	<b>△ 474,377</b>	<b>△ 0.1</b>

## 2. Statement of Operating Costs

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Operating revenue	1,837,168	1,057,663	779,505	73.7
Operating expenses	0	82,353	△ 82,353	△ 100.0
Surplus from operating items	1,837,168	975,310	861,858	-
Financial revenue	153,455	2,670	150,785	5,647.4
Financial expenses	0	0	0	-
Surplus from financial items	153,455	2,670	150,785	-
Extraordinary gains	0	0	0	-
Extraordinary losses	2,465,000	0	2,465,000	-
Surplus from extraordinary items	△ 2,465,000	0	△ 2,465,000	-
Net surplus for the period	△ 474,377	977,980	△ 1,452,357	-
Transfer from General Account	0	0	0	-
Transfer to General Account	0	0	0	-
Net surplus (after adjustment for transfer from/to General Account)	△ 474,377	977,980	△ 1,452,357	-

## 3. Cash Flow Statement

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Receipts from operating activities	1,133,839	1,750,283	△ 616,444	△ 35.2
Payments for operating activities	0	0	0	-
Net cash flows provided by operating activities	1,133,839	1,750,283	△ 616,444	-
Proceeds from investing activities	4,268,001	5,286,000	△ 1,017,999	△ 19.3
Payments for investing activities	0	0	0	-
Net cash flows provided by investing activities	4,268,001	5,286,000	△ 1,017,999	-
Proceeds from financing activities	0	0	0	-
Payments for financing activities	0	0	0	-
Net cash flows provided by financing activities	0	0	0	-
Net increase in cash flow for the period	5,401,840	7,036,283	△ 1,634,443	-
Transfer from General Account	0	0	0	-
Transfer to General Account	0	0	0	-
Cash at the beginning of period	781,849,067	774,812,784	7,036,283	-
Cash at the end of period	787,250,907	781,849,067	5,401,840	-

## (2) Balance Sheet

(As of March 31, 2025)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>ASSETS</b>		<b>LIABILITIES</b>	
I Current Assets	804,440,312	I Current Liabilities	0
Cash and deposits	787,250,907	Accounts refundable	0
Unpaid overdue accounts	14,063,405	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	3,126,000	Lease liabilities	0
Allowance for loss on bad loans	0	Accounts payable	0
Other current assets	0	Deferred payments	0
II Fixed Assets	4,996,010	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	4,996,010		
Securities	0		
Investments in capital	0		
Allowance for investment loss	0		
Investments in public enterprise accounts	0		
Long-term loans	5,629,000		
Allowance for loss on bad loans	△ 632,990		
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,	809,436,322
		including net increase(or decrease)	
		for the period	△ 474,377
		<b>TOTAL NET ASSETS</b>	<b>809,436,322</b>
<b>TOTAL ASSETS</b>	<b>809,436,322</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>809,436,322</b>

## (3) Statement of Operating Costs

From April 1, 2024  
To March 31, 2025

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>1,837,168</b>
1 Operating revenue	1,837,168
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)	79,171
Charges and contributions	0
Rents and fees	0
Revenue from property	0
Revenue from commissioned projects	0
Revenue from other business and sales	301,213
Donations	0
Transfer from other accounts	0
Other operating revenue	1,456,784
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>153,455</b>
1 Financial revenue	153,455
Interest and dividend	153,455
2 Financial expenses	0
Interest on Metropolitan debt	0
Debt issuing expenses	0
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
Surplus from ordinary activities	1,990,623
<b>EXTRAORDINARY GAINS AND LOSSES</b>	<b>△ 2,465,000</b>
1 Extraordinary gains	0
Gain on sales of fixed assets	0
Other extraordinary gains	0
2 Extraordinary losses	2,465,000
Loss on sales of fixed assets	0
Loss on disposal of fixed assets	0
Disaster restoration	0
Loss on unpaid receivables	0
Loss on bad loans	0
Other extraordinary losses	2,465,000
Net surplus for the period	△ 474,377
Transfer from General Account	0
Transfer to General Account	0
Net surplus (after adjustment for transfers from/to General Account)	△ 474,377

(4) Cash Flow Statement

From April 1, 2024  
To March 31, 2025

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	980,384	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	559,171	Collection of loans, etc.	4,268,001
Charges and contributions	0	<b>Proceeds from security deposits</b>	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	421,213	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	153,455	Adjusted fund for public finance	0
Interest and dividend	153,455	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	<b>Net cash flows used in investing activities</b>	4,268,001
Financial assistance for non-capital investment	0	<b>Net cash flows provided by operating and investing activities</b>	5,401,840
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
<b>Net cash flows provided by operating activities</b>	1,133,839	Repayment of borrowing to other accounts	0
		Repayment of borrowing to funds	0
		<b>Net cash flows used in financing activities</b>	0
		<b>Net increase in cash for the period</b>	5,401,840
		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	781,849,067
		Cash at the end of period	787,250,907

## (5) Statement of Changes in Net Assets

From April 1, 2024

To March 31, 2025

(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	△ 46,426,528	809,910,699
Net change for the period		0	0	0	0	0	0	△ 474,377	△ 474,377
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)								△ 474,377	△ 474,377
Balance at the end of period	856,337,227	0	0	0	0	0	0	△ 46,900,905	809,436,322

## (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	1,456,784	0	0	1,456,784	0
Allowance for loss on bad loans	632,990	0	0	0	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	2,089,774	0	0	1,456,784	632,990

## 4 National Health Insurance Account

## (1) Summary of Financial Statements

## 1. Balance Sheet

(yen)

	Fiscal Year 2024 (as of March 31, 2025)	Fiscal Year 2023 (as of March 31, 2024)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	40,911,304,387	23,502,390,002	17,408,914,385	74.1
Fixed Assets	15,906,220,447	10,620,291,760	5,285,928,687	49.8
Administrative property	0	0	0	-
Ordinary property	0	0	0	-
Movable properties	0	0	0	-
Infrastructure assets	0	0	0	-
Software	0	0	0	-
Lease assets	0	0	0	-
Construction in progress	0	0	0	-
Software in progress	0	0	0	-
Investments and other assets	15,906,220,447	10,620,291,760	5,285,928,687	49.8
<b>Total Assets</b>	<b>56,817,524,834</b>	<b>34,122,681,762</b>	<b>22,694,843,072</b>	<b>66.5</b>
<b>LIABILITIES</b>				
Current Liabilities	4,904,662	4,479,426	425,236	9.5
Fixed Liabilities	44,306,000	44,696,335	△ 390,335	△ 0.9
<b>Total Liabilities</b>	<b>49,210,662</b>	<b>49,175,761</b>	<b>34,901</b>	<b>0.1</b>
<b>Total Net Assets</b>	<b>56,768,314,172</b>	<b>34,073,506,001</b>	<b>22,694,808,171</b>	<b>66.6</b>

## 2. Statement of Operating Costs

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Operating revenue	991,563,833,884	1,009,616,523,503	△ 18,052,689,619	△ 1.8
Operating expenses	1,053,366,252,130	1,083,384,278,105	△ 30,018,025,975	△ 2.8
Surplus from operating items	△ 61,802,418,246	△ 73,767,754,602	11,965,336,356	-
Financial revenue	1,767,174	241,358	1,525,816	632.2
Financial expenses	0	0	0	-
Surplus from financial items	1,767,174	241,358	1,525,816	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
<b>Net surplus for the period</b>	<b>△ 61,800,651,072</b>	<b>△ 73,767,513,244</b>	<b>11,966,862,172</b>	<b>-</b>
Transfer from General Account	84,625,373,906	86,709,459,790	△ 2,084,085,884	△ 2.4
Transfer to General Account	△ 137,195,516	△ 195,502,092	58,306,576	△ 29.8
Net surplus (after adjustment for transfer from/to General Account)	22,687,527,318	12,746,444,454	9,941,082,864	-

## 3. Cash Flow Statement

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Receipts from operating activities	991,565,210,723	1,009,616,764,861	△ 18,051,554,138	△ 1.8
Payments for operating activities	1,053,358,546,041	1,083,369,409,668	△ 30,010,863,627	△ 2.8
Net cash flows provided by operating activities	△ 61,793,335,318	△ 73,752,644,807	11,959,309,489	-
Proceeds from investing activities	400,314,000	6,274,505,195	△ 5,874,191,195	△ 93.6
Payments for investing activities	5,942,803,687	5,976,797,005	△ 33,993,318	△ 0.6
Net cash flows provided by investing activities	△ 5,542,489,687	297,708,190	△ 5,840,197,877	-
Proceeds from financing activities	0	0	0	-
Payments for financing activities	0	0	0	-
Net cash flows provided by financing activities	0	0	0	-
<b>Net increase in cash flow for the period</b>	<b>△ 67,335,825,005</b>	<b>△ 73,454,936,617</b>	<b>6,119,111,612</b>	<b>-</b>
Transfer from General Account	84,625,373,906	86,709,459,790	△ 2,084,085,884	△ 2.4
Transfer to General Account	△ 137,195,516	△ 195,502,092	58,306,576	△ 29.8
Cash at the beginning of period	23,502,389,002	10,443,367,921	13,059,021,081	-
Cash at the end of period	40,654,742,387	23,502,389,002	17,152,353,385	-

## (2) Balance Sheet

(As of March 31, 2025)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>ASSETS</b>		<b>LIABILITIES</b>	
I Current Assets	40,911,304,387	I Current Liabilities	4,904,662
Cash and deposits	40,654,742,387	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	256,562,000	Lease liabilities	0
Allowance for loss on bad loans	0	Accounts payable	0
Other current assets	0	Deferred payments	0
II Fixed Assets	15,906,220,447	Unpaid guarantee obligations	0
1 Administrative property	0	Other accounts payable	0
1 Tangible fixed assets	0	Allowance for bonuses	4,904,662
Buildings	0	Other current liabilities	0
Structures	0	II Fixed Liabilities	44,306,000
Trees and forests	0	Metropolitan debt	0
Ships	0	Long-term borrowings	0
Aircraft	0	Borrowings from other accounts	0
Floating piers, etc.	0	Borrowing from funds	0
Land	0	Other long-term borrowings	0
2 Intangible fixed assets	0	Lease liabilities	0
Land-use rights	0	Allowance for retirement benefits	44,306,000
Other intangible fixed assets	0	Other allowances	0
2 Ordinary property	0	Other fixed liabilities	0
1 Tangible fixed assets	0	Security deposits	0
Buildings	0	Other fixed liabilities	0
Structures	0		
Trees and forests	0		
Ships	0		
Aircraft	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
Land-use rights	0		
Other intangible fixed assets	0		
3 Movable properties	0		
4 Infrastructure assets	0		
1 Tangible fixed assets	0		
Buildings	0		
Structures	0		
Floating piers, etc.	0		
Land	0		
2 Intangible fixed assets	0		
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	15,906,220,447		
Securities	0		
Investments in capital	0		
Allowance for investment loss	0		
Investments in public enterprise accounts	0		
Long-term loans	513,124,000		
Allowance for loss on bad loans	0		
Other long-term debts	0		
Funds and financial reserves	15,393,096,447		
Sinking fund	0		
Special purpose fund	15,393,096,447		
Managed fixed amount financial reserve	0		
Other investments	0		
		<b>TOTAL LIABILITIES</b>	<b>49,210,662</b>
		<b>NET ASSETS</b>	
		Net assets,	56,768,314,172
		including net increase(or decrease)	
		for the period	22,694,808,171
		<b>TOTAL NET ASSETS</b>	<b>56,768,314,172</b>
<b>TOTAL ASSETS</b>	<b>56,817,524,834</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>56,817,524,834</b>

4 National Health Insurance Account

(3) Statement of Operating Costs

From April 1, 2024  
To March 31, 2025

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>△ 61,802,418,246</b>
1 Operating revenue	991,563,833,884
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	284,715,385,424
Traffic safety special grants	0
Receipt from operations (Special Accounts)	0
Charges and contributions	462,089,051,856
Rents and fees	0
Revenue from property	0
Revenue from commissioned projects	0
Revenue from other business and sales	244,759,006,269
Donations	0
Transfer from other accounts	0
Other operating revenue	390,335
2 Operating expenses	1,053,366,252,130
Tax-related subsidies	0
Salary and wages	57,500,979
Service and supplies	95,062,550
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	1,053,208,783,939
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	4,904,662
Provision for allowance for retirement benefits	0
Provision for other allowances	0
Other operating expenses	0
<b>II Financial Revenue and Expenses</b>	<b>1,767,174</b>
1 Financial revenue	1,767,174
Interest and dividend	1,767,174
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>△ 61,800,651,072</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>△ 61,800,651,072</b>
<b>Transfer from General Account</b>	<b>84,625,373,906</b>
<b>Transfer to General Account</b>	<b>△ 137,195,516</b>
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	<b>22,687,527,318</b>

(4) Cash Flow Statement

From April 1, 2024  
To March 31, 2025

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	284,715,385,424	Adjusted fund for public finance	0
National treasury disbursements	284,715,385,424	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	706,848,058,125	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	400,314,000
Charges and contributions	462,089,051,856	<b>Proceeds from security deposits</b>	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	244,759,006,269	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	5,942,803,687
Financial revenue	1,767,174	Adjusted fund for public finance	0
Interest and dividend	1,767,174	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	5,942,803,687
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	1,053,358,546,041	Loans and capital investments, etc.	0
Salary and wages	54,699,552	Investments in capital	0
Service and supplies	95,062,550	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>	<b>△ 5,542,489,687</b>
Financial assistance for non-capital investment	1,053,208,783,939	<b>Net cash flows provided by operating and investing activities</b>	<b>△ 67,335,825,005</b>
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>	<b>△ 61,793,335,318</b>	Repayment of borrowing to funds	0
		<b>Net cash flows used in financing activities</b>	<b>0</b>
		<b>Net increase in cash for the period</b>	<b>△ 67,335,825,005</b>
		Transfer from General Account	84,625,373,906
		Operating activities	84,625,373,906
		Investing activities	0
		Financing activities	0
		Transfer to General Account	△ 137,195,516
		Operating activities	△ 137,195,516
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	23,502,389,002
		Cash at the end of period	40,654,742,387

## (5) Statement of Changes in Net Assets

From April 1, 2024

To March 31, 2025

(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	27,132,362,629	0	3,689,812,372	34,073,506,001
Net change for the period		0	0	0	0	7,280,853	0	22,687,527,318	22,694,808,171
Increase (decrease) of fixed assets, etc.		0	0	0	0	0	0		0
Increase (decrease) of Metropolitan debt						△ 425,236	0		△ 425,236
Other inter-account transactions						7,706,089			7,706,089
Net surplus (after adjustment for transfers from/to General Account)								22,687,527,318	22,687,527,318
Balance at the end of period	0	3,251,331,000	0	0	0	27,139,643,482	0	26,377,339,690	56,768,314,172

## (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	4,479,426	4,904,662	4,479,426	0	4,904,662
Allowance for retirement benefits	44,696,335	0	0	390,335	44,306,000
TOTAL	49,175,761	4,904,662	4,479,426	390,335	49,210,662

## 5 Single Parent Welfare Loan Fund Account

## (1) Summary of Financial Statements

## 1. Balance Sheet

(yen)

	Fiscal Year 2024 (as of March 31, 2025)	Fiscal Year 2023 (as of March 31, 2024)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	14,474,914,510	18,594,367,977	△ 4,119,453,467	△ 22.2
Fixed Assets	18,398,724,723	19,883,955,915	△ 1,485,231,192	△ 7.5
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	18,398,724,723	19,883,955,915	△ 1,485,231,192	△ 7.5
<b>Total Assets</b>	<b>32,873,639,233</b>	<b>38,478,323,892</b>	<b>△ 5,604,684,659</b>	<b>△ 14.6</b>
<b>LIABILITIES</b>				
Current Liabilities	2,838,508,384	3,695,838,715	△ 857,330,331	△ 23.2
Fixed Liabilities	18,703,918,019	21,542,328,903	△ 2,838,410,884	△ 13.2
<b>Total Liabilities</b>	<b>21,542,426,403</b>	<b>25,238,167,618</b>	<b>△ 3,695,741,215</b>	<b>△ 14.6</b>
<b>Total Net Assets</b>	<b>11,331,212,830</b>	<b>13,240,156,274</b>	<b>△ 1,908,943,444</b>	<b>△ 14.4</b>

## 2. Statement of Operating Costs

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Operating revenue	2,815,804	1,180,234	1,635,570	138.6
Operating expenses	137,582,021	134,400,843	3,181,178	2.4
Surplus from operating items	△ 134,766,217	△ 133,220,609	△ 1,545,608	-
Financial revenue	466,701	10,578	456,123	4,312.0
Financial expenses	0	0	0	-
Surplus from financial items	466,701	10,578	456,123	-
Extraordinary gains	0	3,000	△ 3,000	△ 100.0
Extraordinary losses	3,093,882	4,376,939	△ 1,283,057	△ 29.3
Surplus from extraordinary items	△ 3,093,882	△ 4,373,939	1,280,057	-
Net surplus for the period	△ 137,393,398	△ 137,583,970	190,572	-
Transfer from General Account	122,008,000	124,927,000	△ 2,919,000	△ 2.3
Transfer to General Account	△ 1,893,558,046	△ 1,376,518,662	△ 517,039,384	37.6
Net surplus (after adjustment for transfer from/to General Account)	△ 1,908,943,444	△ 1,389,175,632	△ 519,767,812	-

## 3. Cash Flow Statement

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Receipts from operating activities	3,301,443	3,070,137	231,306	7.5
Payments for operating activities	116,736,071	115,772,137	963,934	0.8
Net cash flows provided by operating activities	△ 113,434,628	△ 112,702,000	△ 732,628	-
Proceeds from investing activities	3,203,176,988	3,276,740,621	△ 73,563,633	△ 2.2
Payments for investing activities	984,639,067	1,064,805,399	△ 80,166,332	△ 7.5
Net cash flows provided by investing activities	2,218,537,921	2,211,935,222	6,602,699	-
Proceeds from financing activities	0	0	0	-
Payments for financing activities	3,695,741,215	2,686,612,520	1,009,128,695	37.6
Net cash flows provided by financing activities	△ 3,695,741,215	△ 2,686,612,520	△ 1,009,128,695	-
Net increase in cash flow for the period	△ 1,590,637,922	△ 587,379,298	△ 1,003,258,624	-
Transfer from General Account	122,008,000	124,927,000	△ 2,919,000	△ 2.3
Transfer to General Account	△ 1,893,558,046	△ 1,376,518,662	△ 517,039,384	37.6
Cash at the beginning of period	6,479,398,996	8,318,369,956	△ 1,838,970,960	-
Cash at the end of period	3,117,211,028	6,479,398,996	△ 3,362,187,968	-

(2) Balance Sheet

(As of March 31, 2025)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>ASSETS</b>		<b>LIABILITIES</b>	
I Current Assets	14,474,914,510	I Current Liabilities	2,838,508,384
Cash and deposits	3,117,211,028	Accounts refundable	97,500
Unpaid overdue accounts	8,536,523,081	Metropolitan debt	2,838,410,884
Allowance for loss on unpaid receivables	△ 15,811,393	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	2,838,411,000	Lease liabilities	0
Allowance for loss on bad loans	△ 1,419,206	Accounts payable	0
Other current assets	0	Deferred payments	0
II Fixed Assets	18,398,724,723	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	18,703,918,019
Trees and forests	0	Metropolitan debt	18,703,918,019
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	18,398,724,723		
Securities	0		
Investments in capital	0		
Allowance for investment loss	0		
Investments in public enterprise accounts	0		
Long-term loans	18,407,928,687		
Allowance for loss on bad loans	△ 9,203,964		
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>21,542,426,403</b>
		<b>NET ASSETS</b>	
		Net assets,	11,331,212,830
		including net increase(or decrease)	
		for the period	△ 1,908,943,444
		<b>TOTAL NET ASSETS</b>	<b>11,331,212,830</b>
<b>TOTAL ASSETS</b>	<b>32,873,639,233</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>32,873,639,233</b>

## 5 Single Parent Welfare Loan Fund Account

## (3) Statement of Operating Costs

From April 1, 2024  
To March 31, 2025

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>△ 134,766,217</b>
1 Operating revenue	2,815,804
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)	2,179,104
Charges and contributions	0
Rents and fees	0
Revenue from property	0
Revenue from commissioned projects	0
Revenue from other business and sales	636,700
Donations	0
Transfer from other accounts	0
Other operating revenue	0
2 Operating expenses	137,582,021
Tax-related subsidies	0
Salary and wages	2,567,126
Service and supplies	3,234,945
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	110,934,000
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	15,811,393
Provision for allowance for loss on bad loans	5,034,557
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>466,701</b>
1 Financial revenue	466,701
Interest and dividend	466,701
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>△ 134,299,516</b>
<b>EXTRAORDINARY GAINS AND LOSSES</b>	<b>△ 3,093,882</b>
1 Extraordinary gains	0
Gain on sales of fixed assets	0
Other extraordinary gains	0
2 Extraordinary losses	3,093,882
Loss on sales of fixed assets	0
Loss on disposal of fixed assets	0
Disaster restoration	0
Loss on unpaid receivables	3,093,882
Loss on bad loans	0
Other extraordinary losses	0
<b>Net surplus for the period</b>	<b>△ 137,393,398</b>
<b>Transfer from General Account</b>	<b>122,008,000</b>
<b>Transfer to General Account</b>	<b>△ 1,893,558,046</b>
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	<b>△ 1,908,943,444</b>

(4) Cash Flow Statement

From April 1, 2024  
To March 31, 2025

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	2,834,742	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	2,834,742	Collection of loans, etc.	3,203,176,988
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	466,701	Adjusted fund for public finance	0
Interest and dividend	466,701	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	116,736,071	Loans and capital investments, etc.	984,639,067
Salary and wages	2,567,126	Investments in capital	0
Service and supplies	3,234,945	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	984,639,067
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	2,218,537,921
Financial assistance for non-capital investment	110,934,000	Net cash flows provided by operating and investing activities	2,105,103,293
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	3,695,741,215
Extraordinary payments	0	Redemption of Metropolitan debt (debt principal)	3,695,741,215
Disaster restoration	0	Repayment of borrowing to other accounts	0
Net cash flows provided by operating activities	△ 113,434,628	Repayment of borrowing to funds	0
		Net cash flows used in financing activities	△ 3,695,741,215
		Net increase in cash for the period	△ 1,590,637,922
		Transfer from General Account	122,008,000
		Operating activities	122,008,000
		Investing activities	0
		Financing activities	0
		Transfer to General Account	△ 1,893,558,046
		Operating activities	△ 1,893,558,046
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	6,479,398,996
		Cash at the end of period	3,117,211,028

## (5) Statement of Changes in Net Assets

From April 1, 2024

To March 31, 2025

(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	△ 2,837,859,334	13,240,156,274
Net change for the period		0	0	0	0	0	0	△ 1,908,943,444	△ 1,908,943,444
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)								△ 1,908,943,444	△ 1,908,943,444
Balance at the end of period	11,715,986,608	0	0	0	0	0	4,362,029,000	△ 4,746,802,778	11,331,212,830

## (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	14,920,784	15,811,393	14,920,784	0	15,811,393
Allowance for loss on bad loans	9,352,833	5,034,557	3,764,220	0	10,623,170
Allowance for investment loss	0	0	0	0	0
Allowance for bonuses	0	0	0	0	0
Allowance for retirement benefits	0	0	0	0	0
TOTAL	24,273,617	20,845,950	18,685,004	0	26,434,563

## 6 Physically or Mentally Disabled Persons Annuity Fund Account

## (1) Summary of Financial Statements

## 1. Balance Sheet

(yen)

	Fiscal Year 2024 (as of March 31, 2025)	Fiscal Year 2023 (as of March 31, 2024)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	1,746,000	1,858,855	△ 112,855	△ 6.1
Fixed Assets	19,920,766,058	22,723,777,539	△ 2,803,011,481	△ 12.3
Administrative property	0	0	0	-
Ordinary property	0	0	0	-
Movable properties	0	0	0	-
Infrastructure assets	0	0	0	-
Software	0	0	0	-
Lease assets	0	0	0	-
Construction in progress	0	0	0	-
Software in progress	0	0	0	-
Investments and other assets	19,920,766,058	22,723,777,539	△ 2,803,011,481	△ 12.3
<b>Total Assets</b>	<b>19,922,512,058</b>	<b>22,725,636,394</b>	<b>△ 2,803,124,336</b>	<b>△ 12.3</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>19,922,512,058</b>	<b>22,725,636,394</b>	<b>△ 2,803,124,336</b>	<b>△ 12.3</b>

## 2. Statement of Operating Costs

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Operating revenue	1,887,145	6,243,526	△ 4,356,381	△ 69.8
Operating expenses	2,835,838,342	3,001,905,561	△ 166,067,219	△ 5.5
Surplus from operating items	△ 2,833,951,197	△ 2,995,662,035	161,710,838	-
Financial revenue	30,826,861	14,502,402	16,324,459	112.6
Financial expenses	0	0	0	-
Surplus from financial items	30,826,861	14,502,402	16,324,459	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	△ 2,803,124,336	△ 2,981,159,633	178,035,297	-
Transfer from General Account	0	0	0	-
Transfer to General Account	0	0	0	-
Net surplus (after adjustment for transfer from/to General Account)	△ 2,803,124,336	△ 2,981,159,633	178,035,297	-

## 3. Cash Flow Statement

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Receipts from operating activities	32,826,861	20,232,402	12,594,459	62.2
Payments for operating activities	2,835,838,342	3,001,905,561	△ 166,067,219	△ 5.5
Net cash flows provided by operating activities	△ 2,803,011,481	△ 2,981,673,159	178,661,678	-
Proceeds from investing activities	2,833,733,772	2,996,171,613	△ 162,437,841	△ 5.4
Payments for investing activities	30,722,291	14,498,454	16,223,837	111.9
Net cash flows provided by investing activities	2,803,011,481	2,981,673,159	△ 178,661,678	-
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, 2025)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>ASSETS</b>		<b>LIABILITIES</b>	
I Current Assets	1,746,000	I Current Liabilities	0
Cash and deposits	0	Accounts refundable	0
Unpaid overdue accounts	1,746,000	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	19,920,766,058	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	19,920,766,058		
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	19,920,766,058		
Sinking fund	0		
Special purpose fund	19,920,766,058		
Managed fixed amount financial reserve	0		
Other investments	0		
		<b>TOTAL LIABILITIES</b>	<b>0</b>
		<b>NET ASSETS</b>	
		Net assets,	19,922,512,058
		including net increase(or decrease)	
		for the period	△ 2,803,124,336
		<b>TOTAL NET ASSETS</b>	<b>19,922,512,058</b>
<b>TOTAL ASSETS</b>	<b>19,922,512,058</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>19,922,512,058</b>

## (3) Statement of Operating Costs

From April 1, 2024  
To March 31, 2025

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>△ 2,833,951,197</b>
1 Operating revenue	1,887,145
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	1,720,000
Donations	0
Transfer from other accounts	0
Other operating revenue	167,145
2 Operating expenses	2,835,838,342
Tax-related subsidies	0
Salary and wages	0
Service and supplies	20,420,721
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	2,815,417,621
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>30,826,861</b>
1 Financial revenue	30,826,861
Interest and dividend	30,826,861
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>△ 2,803,124,336</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>△ 2,803,124,336</b>
Transfer from General Account	0
Transfer to General Account	0
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	<b>△ 2,803,124,336</b>

(4) Cash Flow Statement

From April 1, 2024  
To March 31, 2025

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	2,833,733,772
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	2,833,733,772
Other proceeds from operating activities	2,000,000	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	0
Charges and contributions	0	<b>Proceeds from security deposits</b>	0
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	2,000,000	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	30,722,291
Financial revenue	30,826,861	Adjusted fund for public finance	0
Interest and dividend	30,826,861	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	30,722,291
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	2,835,838,342	Loans and capital investments, etc.	0
Salary and wages	0	Investments in capital	0
Service and supplies	20,420,721	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>	2,803,011,481
Financial assistance for non-capital investment	2,815,417,621	<b>Net cash flows provided by operating and investing activities</b>	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
<b>Net cash flows provided by operating activities</b>	△ 2,803,011,481	Repayment of borrowing to funds	0
		<b>Net cash flows used in financing activities</b>	0
		<b>Net increase in cash for the period</b>	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, 2024

To March 31, 2025

(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	△ 54,447,047,629	22,725,636,394
Net change for the period		0	0	0	0	0	0	△ 2,803,124,336	△ 2,803,124,336
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)								△ 2,803,124,336	△ 2,803,124,336
Balance at the end of period	16,672,684,023	0	0	0	0	0	60,500,000,000	△ 57,250,171,965	19,922,512,058

## (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	167,145	0	0	167,145	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	167,145	0	0	167,145	0

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

## (1) Summary of Financial Statements

## 1. Balance Sheet

(yen)

	Fiscal Year 2024 (as of March 31, 2025)	Fiscal Year 2023 (as of March 31, 2024)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	29,328,743,000	21,299,293,000	8,029,450,000	37.7
Fixed Assets	74,721,989,289	72,443,732,269	2,278,257,020	3.1
Administrative property	0	0	0	-
Ordinary property	42,572,038,818	40,121,956,942	2,450,081,876	6.1
Movable properties	0	0	0	-
Infrastructure assets	0	0	0	-
Software	0	0	0	-
Lease assets	0	0	0	-
Construction in progress	193,677,119	2,067,924,909	△ 1,874,247,790	△ 90.6
Software in progress	0	0	0	-
Investments and other assets	31,956,273,352	30,253,850,418	1,702,422,934	5.6
<b>Total Assets</b>	<b>104,050,732,289</b>	<b>93,743,025,269</b>	<b>10,307,707,020</b>	<b>11.0</b>
<b>LIABILITIES</b>				
Current Liabilities	4,096,072,813	4,952,304,142	△ 856,231,329	△ 17.3
Fixed Liabilities	56,946,413,979	46,549,331,520	10,397,082,459	22.3
<b>Total Liabilities</b>	<b>61,042,486,792</b>	<b>51,501,635,662</b>	<b>9,540,851,130</b>	<b>18.5</b>
<b>Total Net Assets</b>	<b>43,008,245,497</b>	<b>42,241,389,607</b>	<b>766,855,890</b>	<b>1.8</b>

## 2. Statement of Operating Costs

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Operating revenue	447,116,529	517,168,801	△ 70,052,272	△ 13.5
Operating expenses	1,366,057,228	2,049,042,651	△ 682,985,423	△ 33.3
Surplus from operating items	△ 918,940,699	△ 1,531,873,850	612,933,151	-
Financial revenue	1,100,697	11,963	1,088,734	9,100.8
Financial expenses	439,537,361	517,168,801	△ 77,631,440	△ 15.0
Surplus from financial items	△ 438,436,664	△ 517,156,838	78,720,174	-
Extraordinary gains	10,655,718	0	10,655,718	-
Extraordinary losses	5,138,282,847	326,569,296	4,811,713,551	1,473.4
Surplus from extraordinary items	△ 5,127,627,129	△ 326,569,296	△ 4,801,057,833	-
Net surplus for the period	△ 6,485,004,492	△ 2,375,599,984	△ 4,109,404,508	-
Transfer from General Account	198,476,150	20,889,976	177,586,174	850.1
Transfer to General Account	△ 998,310	△ 54,835,963	53,837,653	△ 98.2
Net surplus (after adjustment for transfer from/to General Account)	△ 6,287,526,652	△ 2,409,545,971	△ 3,877,980,681	-

## 3. Cash Flow Statement

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Receipts from operating activities	440,535,671	517,180,764	△ 76,645,093	△ 14.8
Payments for operating activities	454,782,898	538,058,777	△ 83,275,879	△ 15.5
Net cash flows provided by operating activities	△ 14,247,227	△ 20,878,013	6,630,786	-
Proceeds from investing activities	12,519,431,005	8,242,804,777	4,276,626,228	51.9
Payments for investing activities	22,251,201,552	7,755,204,000	14,495,997,552	186.9
Net cash flows provided by investing activities	△ 9,731,770,547	487,600,777	△ 10,219,371,324	-
Proceeds from financing activities	15,018,000,000	6,437,000,000	8,581,000,000	133.3
Payments for financing activities	5,469,460,066	6,869,776,777	△ 1,400,316,711	△ 20.4
Net cash flows provided by financing activities	9,548,539,934	△ 432,776,777	9,981,316,711	-
Net increase in cash flow for the period	△ 197,477,840	33,945,987	△ 231,423,827	-
Transfer from General Account	198,476,150	20,889,976	177,586,174	850.1
Transfer to General Account	△ 998,310	△ 54,835,963	53,837,653	△ 98.2
Cash at the beginning of period	0	0	0	-
Cash at the end of period	0	0	0	-



## (3) Statement of Operating Costs

From April 1, 2024  
To March 31, 2025

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>△ 918,940,699</b>
1 Operating revenue	447,116,529
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)	439,537,361
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	7,579,168
2 Operating expenses	1,366,057,228
Tax-related subsidies	3,665,400
Salary and wages	12,755,968
Service and supplies	407,044
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	1,348,494,376
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	734,440
Provision for allowance for retirement benefits	0
Provision for other allowances	0
Other operating expenses	0
<b>II Financial Revenue and Expenses</b>	<b>△ 438,436,664</b>
1 Financial revenue	1,100,697
Interest and dividend	1,100,697
2 Financial expenses	439,537,361
Interest on Metropolitan debt	401,660,337
Debt issuing expenses	37,877,024
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
<b>Surplus from ordinary activities</b>	<b>△ 1,357,377,363</b>
<b>EXTRAORDINARY GAINS AND LOSSES</b>	<b>△ 5,127,627,129</b>
1 Extraordinary gains	10,655,718
Gain on sales of fixed assets	0
Other extraordinary gains	10,655,718
2 Extraordinary losses	5,138,282,847
Loss on sales of fixed assets	0
Loss on disposal of fixed assets	368,194
Disaster restoration	0
Loss on unpaid receivables	0
Loss on bad loans	0
Other extraordinary losses	5,137,914,653
<b>Net surplus for the period</b>	<b>△ 6,485,004,492</b>
<b>Transfer from General Account</b>	<b>198,476,150</b>
<b>Transfer to General Account</b>	<b>△ 998,310</b>
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	<b>△ 6,287,526,652</b>

## (4) Cash Flow Statement

From April 1, 2024  
To March 31, 2025

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	7,049,970,939
Metropolitan taxes	0	National treasury disbursements	0
Local consumption tax (before settlement)	0	Charges and contributions	7,049,970,939
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	439,537,361	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	439,537,361	Collection of loans, etc.	5,469,460,066
Charges and contributions	0	Proceeds from security deposits	0
Rents and fees	0	Payments for development of infrastructure	7,049,970,939
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	7,049,970,939
Transfer from other accounts	0	Transfer to funds and financial reserves	183,230,613
Financial revenue	998,310	Adjusted fund for public finance	0
Interest and dividend	998,310	Sinking fund	183,230,613
Tax-related subsidies	3,665,400	Special purpose fund	0
Tax-related subsidies	3,665,400	Managed fixed amount financial reserve	0
Payments for operating activities	11,580,137	Loans and capital investments, etc.	15,018,000,000
Salary and wages	11,173,093	Investments in capital	0
Service and supplies	407,044	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	15,018,000,000
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	△ 9,731,770,547
Financial assistance for non-capital investment	0	Net cash flows provided by operating and investing activities	△ 9,746,017,774
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	15,018,000,000
Subsidies to other accounts	0	Metropolitan debt	15,018,000,000
Financial expenses	439,537,361	Borrowing from other accounts, etc.	0
Interest and commission on Metropolitan debt	439,537,361	Borrowings from funds	0
Interest on borrowing from other accounts, etc.	0	Transfer from other accounts	0
Extraordinary payments	0	Payments for financing activities	5,469,460,066
Disaster restoration	0	Redemption of Metropolitan debt (debt principal)	5,469,460,066
Net cash flows provided by operating activities	△ 14,247,227	Repayment of borrowing to other accounts	0
		Repayment of borrowing to funds	0
		Net cash flows used in financing activities	9,548,539,934
		Net increase in cash for the period	△ 197,477,840
		Transfer from General Account	198,476,150
		Operating activities	198,476,150
		Investing activities	0
		Financing activities	0
		Transfer to General Account	△ 998,310
		Operating activities	△ 998,310
		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, 2024

To March 31, 2025

(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	4,235,887,854	14,132,442,879	0	16,045,686,245	0	7,827,372,629	42,241,389,607
Net change for the period		0	7,049,970,939	0	0	4,411,603	0	△ 6,287,526,652	766,855,890
Increase (decrease) of fixed assets, etc.		0	7,049,970,939	0	0	1,984,652	0		7,051,955,591
Increase (decrease) of Metropolitan debt						109,636	0		109,636
Other inter-account transactions						2,317,315			2,317,315
Net surplus (after adjustment for transfers from/to General Account)								△ 6,287,526,652	△ 6,287,526,652
Balance at the end of period	0	0	11,285,858,793	14,132,442,879	0	16,050,097,848	0	1,539,845,977	43,008,245,497

## (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	71,798,670,258	6,662,892,591	78,461,562,849	35,695,846,912	1,348,494,376	42,765,715,937
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	69,730,745,349	8,537,140,381	78,267,885,730	35,695,846,912	1,348,494,376	42,572,038,818
Buildings	56,636,010,912	8,379,666,924	65,015,677,836	34,745,093,802	1,331,921,270	30,270,584,034
Structures	1,023,689,958	155,488,805	1,179,178,763	950,753,110	16,573,106	228,425,653
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	1,984,652	12,073,029,131	0	0	12,073,029,131
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	2,067,924,909	△ 1,874,247,790	193,677,119	0	0	193,677,119
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	71,798,670,258	6,662,892,591	78,461,562,849	35,695,846,912	1,348,494,376	42,765,715,937

## 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	844,076	734,440	844,076	0	734,440
Allowance for retirement benefits	22,348,168	0	0	7,579,168	14,769,000
TOTAL	23,192,244	734,440	844,076	7,579,168	15,503,440

## 8 Small and Medium Enterprise Facility Installation Fund Account

## (1) Summary of Financial Statements

## 1. Balance Sheet

(yen)

	Fiscal Year 2024 (as of March 31, 2025)	Fiscal Year 2023 (as of March 31, 2024)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	3,695,484,049	3,558,645,899	136,838,150	3.8
Fixed Assets	209,156,767	298,293,734	△ 89,136,967	△ 29.9
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	209,156,767	298,293,734	△ 89,136,967	△ 29.9
<b>Total Assets</b>	<b>3,904,640,816</b>	<b>3,856,939,633</b>	<b>47,701,183</b>	<b>1.2</b>
<b>LIABILITIES</b>				
Current Liabilities	1,597,343,813	1,650,547,813	△ 53,204,000	△ 3.2
Fixed Liabilities	604,998,972	660,891,970	△ 55,892,998	△ 8.5
<b>Total Liabilities</b>	<b>2,202,342,785</b>	<b>2,311,439,783</b>	<b>△ 109,096,998</b>	<b>△ 4.7</b>
<b>Total Net Assets</b>	<b>1,702,298,031</b>	<b>1,545,499,850</b>	<b>156,798,181</b>	<b>10.1</b>

## 2. Statement of Operating Costs

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Operating revenue	199,872,122	11,226,962	188,645,160	1,680.3
Operating expenses	1,153,652	1,143,095	10,557	0.9
Surplus from operating items	198,718,470	10,083,867	188,634,603	-
Financial revenue	116,880	2,124	114,756	5,402.8
Financial expenses	1,129,167	1,347,883	△ 218,716	△ 16.2
Surplus from financial items	△ 1,012,287	△ 1,345,759	333,472	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	197,706,183	8,738,108	188,968,075	-
Transfer from General Account	0	0	0	-
Transfer to General Account	△ 46,361,002	△ 55,131,502	8,770,500	△ 15.9
Net surplus (after adjustment for transfer from/to General Account)	151,345,181	△ 46,393,394	197,738,575	-

## 3. Cash Flow Statement

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Receipts from operating activities	1,267,580	1,375,732	△ 108,152	△ 7.9
Payments for operating activities	2,282,819	2,490,978	△ 208,159	△ 8.4
Net cash flows provided by operating activities	△ 1,015,239	△ 1,115,246	100,007	-
Proceeds from investing activities	155,590,000	180,971,000	△ 25,381,000	△ 14.0
Payments for investing activities	5,453,000	3,762,000	1,691,000	44.9
Net cash flows provided by investing activities	150,137,000	177,209,000	△ 27,072,000	-
Proceeds from financing activities	0	0	0	-
Payments for financing activities	109,096,998	125,980,498	△ 16,883,500	△ 13.4
Net cash flows provided by financing activities	△ 109,096,998	△ 125,980,498	16,883,500	-
Net increase in cash flow for the period	40,024,763	50,113,256	△ 10,088,493	-
Transfer from General Account	5,453,000	3,762,000	1,691,000	44.9
Transfer to General Account	△ 46,361,002	△ 55,131,502	8,770,500	△ 15.9
Cash at the beginning of period	1,711,582,750	1,712,838,996	△ 1,256,246	-
Cash at the end of period	1,710,699,511	1,711,582,750	△ 883,239	-



## (3) Statement of Operating Costs

From April 1, 2024  
To March 31, 2025

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>198,718,470</b>
1 Operating revenue	199,872,122
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)	1,150,700
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	198,721,422
2 Operating expenses	1,153,652
Tax-related subsidies	0
Salary and wages	1,090,000
Service and supplies	63,652
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>△ 1,012,287</b>
1 Financial revenue	116,880
Interest and dividend	116,880
2 Financial expenses	1,129,167
Interest on Metropolitan debt	1,129,167
Debt issuing expenses	0
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
<b>Surplus from ordinary activities</b>	<b>197,706,183</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>197,706,183</b>
<b>Transfer from General Account</b>	<b>0</b>
<b>Transfer to General Account</b>	<b>△ 46,361,002</b>
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	<b>151,345,181</b>

(4) Cash Flow Statement

From April 1, 2024  
To March 31, 2025

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	1,150,700	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	1,150,700	Collection of loans, etc.	155,590,000
Charges and contributions	0	<b>Proceeds from security deposits</b>	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	116,880	Adjusted fund for public finance	0
Interest and dividend	116,880	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	1,153,652	Loans and capital investments, etc.	5,453,000
Salary and wages	1,090,000	Investments in capital	0
Service and supplies	63,652	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	5,453,000
Social welfare	0	<b>Payments for security deposits</b>	0
Local consumption tax settlement	0	<b>Net cash flows used in investing activities</b>	150,137,000
Financial assistance for non-capital investment	0	<b>Net cash flows provided by operating and investing activities</b>	149,121,761
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	1,129,167	Borrowings from funds	0
Interest and commission on Metropolitan debt	1,129,167	Transfer from other accounts	0
Interest on borrowing from other accounts, etc.	0	Payments for financing activities	109,096,998
Extraordinary payments	0	Redemption of Metropolitan debt (debt principal)	107,871,000
Disaster restoration	0	Repayment of borrowing to other accounts	1,225,998
<b>Net cash flows provided by operating activities</b>	<b>△ 1,015,239</b>	Repayment of borrowing to funds	0
		<b>Net cash flows used in financing activities</b>	<b>△ 109,096,998</b>
		<b>Net increase in cash for the period</b>	<b>40,024,763</b>
		Transfer from General Account	5,453,000
		Operating activities	0
		Investing activities	5,453,000
		Financing activities	0
		Transfer to General Account	△ 46,361,002
		Operating activities	△ 46,361,002
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	1,711,582,750
		Cash at the end of period	1,710,699,511

## (5) Statement of Changes in Net Assets

From April 1, 2024

To March 31, 2025

(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	18,676,830,000	△ 27,954,279,337	1,545,499,850
Net change for the period		0	0	0	0	0	5,453,000	151,345,181	156,798,181
Increase (decrease) of fixed assets, etc.		0	0	0	0	0	5,453,000		5,453,000
Increase (decrease) of Metropolitan debt						0	0		0
Other inter-account transactions						0			0
Net surplus (after adjustment for transfers from/to General Account)								151,345,181	151,345,181
Balance at the end of period	10,822,949,187	0	0	0	0	0	18,682,283,000	△ 27,802,934,156	1,702,298,031

## (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	35,233,546	0	2,245,000	4,139,624	28,848,922
Allowance for loss on bad loans	729,319,571	0	0	194,581,798	534,737,773
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	764,553,117	0	2,245,000	198,721,422	563,586,695

## 9 Forestry and Lumber Industry Improvement Subsidy Account

## (1) Summary of Financial Statements

## 1. Balance Sheet

(yen)

	Fiscal Year 2024 (as of March 31, 2025)	Fiscal Year 2023 (as of March 31, 2024)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	58,107,456	113,566,110	△ 55,458,654	△ 48.8
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>58,107,456</b>	<b>113,566,110</b>	<b>△ 55,458,654</b>	<b>△ 48.8</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>58,107,456</b>	<b>113,566,110</b>	<b>△ 55,458,654</b>	<b>△ 48.8</b>

## 2. Statement of Operating Costs

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Operating revenue	0	0	0	-
Operating expenses	37,000,000	0	37,000,000	-
Surplus from operating items	△ 37,000,000	0	△ 37,000,000	-
Financial revenue	41,346	1,084	40,262	3,714.2
Financial expenses	0	0	0	-
Surplus from financial items	41,346	1,084	40,262	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	△ 36,958,654	1,084	△ 36,959,738	-
Transfer from General Account	0	0	0	-
Transfer to General Account	△ 18,500,000	0	△ 18,500,000	-
Net surplus (after adjustment for transfer from/to General Account)	△ 55,458,654	1,084	△ 55,459,738	-

## 3. Cash Flow Statement

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Receipts from operating activities	41,346	1,084	40,262	3,714.2
Payments for operating activities	37,000,000	0	37,000,000	-
Net cash flows provided by operating activities	△ 36,958,654	1,084	△ 36,959,738	-
Proceeds from investing activities	0	1,516,000	△ 1,516,000	△ 100.0
Payments for investing activities	0	0	0	-
Net cash flows provided by investing activities	0	1,516,000	△ 1,516,000	-
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	△ 36,958,654	1,517,084	△ 38,475,738	-
Transfer from General Account	0	0	0	-
Transfer to General Account	△ 18,500,000	0	△ 18,500,000	-
Cash at the beginning of period	113,566,110	112,049,026	1,517,084	-
Cash at the end of period	58,107,456	113,566,110	△ 55,458,654	-



## (3) Statement of Operating Costs

From April 1, 2024  
To March 31, 2025

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>△ 37,000,000</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	37,000,000
Tax-related subsidies	0
Salary and wages	0
Service and supplies	0
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	37,000,000
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>41,346</b>
1 Financial revenue	41,346
Interest and dividend	41,346
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>△ 36,958,654</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>△ 36,958,654</b>
<b>Transfer from General Account</b>	<b>0</b>
<b>Transfer to General Account</b>	<b>△ 18,500,000</b>
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	<b>△ 55,458,654</b>

## (4) Cash Flow Statement

From April 1, 2024  
To March 31, 2025

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	<b>Proceeds from security deposits</b>	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	41,346	Adjusted fund for public finance	0
Interest and dividend	41,346	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	37,000,000	Loans and capital investments, etc.	0
Salary and wages	0	Investments in capital	0
Service and supplies	0	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	0
Financial assistance for non-capital investment	37,000,000	Net cash flows provided by operating and investing activities	△ 36,958,654
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
Disaster restoration	0	Repayment of borrowing to funds	0
Net cash flows provided by operating activities	△ 36,958,654	Net cash flows used in financing activities	0
		Net increase in cash for the period	△ 36,958,654
		Transfer from General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Transfer to General Account	△ 18,500,000
		Operating activities	△ 18,500,000
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	113,566,110
		Cash at the end of period	58,107,456

## (5) Statement of Changes in Net Assets

From April 1, 2024

To March 31, 2025

(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	△ 1,963,025	113,566,110
Net change for the period		0	0	0	0	0	0	△ 55,458,654	△ 55,458,654
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)								△ 55,458,654	△ 55,458,654
Balance at the end of period	115,529,135	0	0	0	0	0	0	△ 57,421,679	58,107,456

## (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 2024 (as of March 31, 2025)	Fiscal Year 2023 (as of March 31, 2024)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	198,889,057	192,964,561	5,924,496	3.1
Fixed Assets	1,680,000	7,500,000	△ 5,820,000	△ 77.6
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	1,680,000	7,500,000	△ 5,820,000	△ 77.6
<b>Total Assets</b>	<b>200,569,057</b>	<b>200,464,561</b>	<b>104,496</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>200,569,057</b>	<b>200,464,561</b>	<b>104,496</b>	<b>0.1</b>

## 2. Statement of Operating Costs

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Operating revenue	0	0	0	-
Operating expenses	44,385	36,850	7,535	20.4
Surplus from operating items	△ 44,385	△ 36,850	△ 7,535	-
Financial revenue	104,496	1,774	102,722	5,790.4
Financial expenses	0	0	0	-
Surplus from financial items	104,496	1,774	102,722	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	60,111	△ 35,076	95,187	-
Transfer from General Account	44,385	36,850	7,535	20.4
Transfer to General Account	0	0	0	-
Net surplus (after adjustment for transfer from/to General Account)	104,496	1,774	102,722	-

## 3. Cash Flow Statement

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Receipts from operating activities	104,496	1,774	102,722	5,790.4
Payments for operating activities	44,385	36,850	7,535	20.4
Net cash flows provided by operating activities	60,111	△ 35,076	95,187	-
Proceeds from investing activities	8,070,000	6,700,000	1,370,000	20.4
Payments for investing activities	0	0	0	-
Net cash flows provided by investing activities	8,070,000	6,700,000	1,370,000	-
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	8,130,111	6,664,924	1,465,187	-
Transfer from General Account	44,385	36,850	7,535	20.4
Transfer to General Account	0	0	0	-
Cash at the beginning of period	189,394,561	182,692,787	6,701,774	-
Cash at the end of period	197,569,057	189,394,561	8,174,496	-

## (2) Balance Sheet

(As of March 31, 2025)

Description of accounts	Amount (yen)	Description of accounts	Amount (yen)
<b>ASSETS</b>		<b>LIABILITIES</b>	
I Current Assets	198,889,057	I Current Liabilities	0
Cash and deposits	197,569,057	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	1,320,000	Lease liabilities	0
Allowance for loss on bad loans	0	Accounts payable	0
Other current assets	0	Deferred payments	0
II Fixed Assets	1,680,000	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	1,680,000		
Securities	0		
Investments in capital	0		
Allowance for investment loss	0		
Investments in public enterprise accounts	0		
Long-term loans	1,680,000		
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,	200,569,057
		including net increase(or decrease)	
		for the period	104,496
		<b>TOTAL NET ASSETS</b>	<b>200,569,057</b>
<b>TOTAL ASSETS</b>	<b>200,569,057</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>200,569,057</b>

## (3) Statement of Operating Costs

From April 1, 2024

To March 31, 2025

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>△ 44,385</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	44,385
Tax-related subsidies	0
Salary and wages	0
Service and supplies	44,385
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>104,496</b>
1 Financial revenue	104,496
Interest and dividend	104,496
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>60,111</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>60,111</b>
<b>Transfer from General Account</b>	<b>44,385</b>
<b>Transfer to General Account</b>	<b>0</b>
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	<b>104,496</b>

## (4) Cash Flow Statement

From April 1, 2024  
To March 31, 2025

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.	8,070,000
Charges and contributions	0	<b>Proceeds from security deposits</b>	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	104,496	Adjusted fund for public finance	0
Interest and dividend	104,496	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	44,385	Loans and capital investments, etc.	0
Salary and wages	0	Investments in capital	0
Service and supplies	44,385	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>	8,070,000
Financial assistance for non-capital investment	0	<b>Net cash flows provided by operating and investing activities</b>	8,130,111
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
<b>Net cash flows provided by operating activities</b>	60,111	Repayment of borrowing to other accounts	0
		Repayment of borrowing to funds	0
		<b>Net cash flows used in financing activities</b>	0
		<b>Net increase in cash for the period</b>	8,130,111
		Transfer from General Account	44,385
		Operating activities	44,385
		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	189,394,561
		Cash at the end of period	197,569,057

(5) Statement of Changes in Net Assets

From April 1, 2024

To March 31, 2025

(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	467,780	200,464,561
Net change for the period		0	0	0	0	0	0	104,496	104,496
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)								104,496	104,496
Balance at the end of period	199,996,781	0	0	0	0	0	0	572,276	200,569,057

## (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 2024 (as of March 31, 2025)	Fiscal Year 2023 (as of March 31, 2024)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	16,660	0	16,660	-
Fixed Assets	5,659,328,849	5,699,054,393	△ 39,725,544	△ 0.7
Administrative property	5,369,496,707	5,053,612,023	315,884,684	6.3
Ordinary property	0	0	0	-
Movable properties	28,190,442	31,554,631	△ 3,364,189	△ 10.7
Infrastructure assets	0	0	0	-
Software	0	0	0	-
Lease assets	0	0	0	-
Construction in progress	261,641,700	613,887,739	△ 352,246,039	△ 57.4
Software in progress	0	0	0	-
Investments and other assets	0	0	0	-
<b>Total Assets</b>	<b>5,659,345,509</b>	<b>5,699,054,393</b>	<b>△ 39,708,884</b>	<b>△ 0.7</b>
<b>LIABILITIES</b>				
Current Liabilities	547,992,818	207,126,446	340,866,372	164.6
Fixed Liabilities	7,748,715,000	6,796,246,079	952,468,921	14.0
<b>Total Liabilities</b>	<b>8,296,707,818</b>	<b>7,003,372,525</b>	<b>1,293,335,293</b>	<b>18.5</b>
<b>Total Net Assets</b>	<b>△ 2,637,362,309</b>	<b>△ 1,304,318,132</b>	<b>△ 1,333,044,177</b>	<b>102.2</b>

#### 2. Statement of Operating Costs

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Operating revenue	1,582,354,236	1,497,228,258	85,125,978	5.7
Operating expenses	6,952,620,234	6,095,351,083	857,269,151	14.1
Surplus from operating items	△ 5,370,265,998	△ 4,598,122,825	△ 772,143,173	-
Financial revenue	173,933	6,470	167,463	2,588.3
Financial expenses	20,835,362	10,732,272	10,103,090	94.1
Surplus from financial items	△ 20,661,429	△ 10,725,802	△ 9,935,627	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	△ 5,390,927,427	△ 4,608,848,627	△ 782,078,800	-
Transfer from General Account	3,505,378,899	3,362,603,332	142,775,567	4.2
Transfer to General Account	0	0	0	-
Net surplus (after adjustment for transfer from/to General Account)	△ 1,885,548,528	△ 1,246,245,295	△ 639,303,233	-

#### 3. Cash Flow Statement

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Receipts from operating activities	1,582,511,509	1,497,234,728	85,276,781	5.7
Payments for operating activities	5,068,184,014	4,823,699,165	244,484,849	5.1
Net cash flows provided by operating activities	△ 3,485,672,505	△ 3,326,464,437	△ 159,208,068	-
Proceeds from investing activities	0	0	0	-
Payments for investing activities	1,340,097,732	1,001,212,491	338,885,241	33.8
Net cash flows provided by investing activities	△ 1,340,097,732	△ 1,001,212,491	△ 338,885,241	-
Proceeds from financing activities	1,336,000,000	996,000,000	340,000,000	34.1
Payments for financing activities	15,608,662	31,675,404	△ 16,066,742	△ 50.7
Net cash flows provided by financing activities	1,320,391,338	964,324,596	356,066,742	-
Net increase in cash flow for the period	△ 3,505,378,899	△ 3,363,352,332	△ 142,026,567	-
Transfer from General Account	3,505,378,899	3,362,603,332	142,775,567	4.2
Transfer to General Account	0	0	0	-
Cash at the beginning of period	0	749,000	△ 749,000	-
Cash at the end of period	0	0	0	-



## (3) Statement of Operating Costs

From April 1, 2024  
To March 31, 2025

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>△ 5,370,265,998</b>
1 Operating revenue	1,582,354,236
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	1,432,153,176
Revenue from property	0
Revenue from commissioned projects	0
Revenue from other business and sales	150,201,060
Donations	0
Transfer from other accounts	0
Other operating revenue	0
2 Operating expenses	6,952,620,234
Tax-related subsidies	0
Salary and wages	2,271,191,756
Service and supplies	1,012,185,676
Maintenance and repairs	592,581,555
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	1,350,756,030
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	16,367,450
Financial assistance for capital investment (initiated/owned by the national government)	0
Non-capital investment	0
Subsidies to other accounts	1,092
Depreciation and amortization	1,382,278,276
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	202,992,818
Provision for allowance for retirement benefits	124,265,581
Provision for other allowances	0
Other operating expenses	0
<b>II Financial Revenue and Expenses</b>	<b>△ 20,661,429</b>
1 Financial revenue	173,933
Interest and dividend	173,933
2 Financial expenses	20,835,362
Interest on Metropolitan debt	17,039,548
Debt issuing expenses	3,795,814
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
<b>Surplus from ordinary activities</b>	<b>△ 5,390,927,427</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>△ 5,390,927,427</b>
<b>Transfer from General Account</b>	<b>3,505,378,899</b>
<b>Transfer to General Account</b>	<b>0</b>
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	<b>△ 1,885,548,528</b>

(4) Cash Flow Statement

From April 1, 2024  
To March 31, 2025

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	1,582,337,576	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	1,432,153,176	Payments for development of infrastructure	1,340,097,732
Revenue from property	0	Service and supplies	4,004,000
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	150,184,400	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	1,336,093,732
Transfer from other accounts	0	Transfer to funds and financial reserves	0
Financial revenue	173,933	Adjusted fund for public finance	0
Interest and dividend	173,933	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	5,047,348,652	Loans and capital investments, etc.	0
Salary and wages	2,075,456,849	Investments in capital	0
Service and supplies	1,012,185,676	Subsidies to other accounts	0
Maintenance and repairs	592,581,555	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	△ 1,340,097,732
Financial assistance for non-capital investment	1,350,756,030	Net cash flows provided by operating and investing activities	△ 4,825,770,237
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	16,367,450	Proceeds from financing activities	1,336,000,000
Financial assistance for capital investment (initiated/owned by the national government)	0	Metropolitan debt	1,336,000,000
Subsidies to other accounts	1,092	Borrowing from other accounts, etc.	0
Financial expenses	20,835,362	Borrowings from funds	0
Interest and commission on Metropolitan debt	20,835,362	Transfer from other accounts	0
Interest on borrowing from other accounts, etc.	0	Payments for financing activities	15,608,662
Extraordinary payments	0	Redemption of Metropolitan debt (debt principal)	15,608,662
Disaster restoration	0	Repayment of borrowing to other accounts	0
Net cash flows provided by operating activities	△ 3,485,672,505	Repayment of borrowing to funds	0
		Net cash flows used in financing activities	1,320,391,338
		Net increase in cash for the period	△ 3,505,378,899
		Transfer from General Account	3,505,378,899
		Operating activities	3,505,378,899
		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, 2024

To March 31, 2025

(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	3,157,630,726	9,092,110,546	△ 15,633,528,429	△ 1,304,318,132
Net change for the period		0	0	2,455,000	0	550,049,351	0	△ 1,885,548,528	△ 1,333,044,177
Increase (decrease) of fixed assets, etc.		0	0	2,455,000	0	0	0		2,455,000
Increase (decrease) of Metropolitan debt						162,796,660	0		162,796,660
Other inter-account transactions						387,252,691			387,252,691
Net surplus (after adjustment for transfers from/to General Account)								△ 1,885,548,528	△ 1,885,548,528
Balance at the end of period	1,563,820,456	301,669,000	0	216,434,569	0	3,707,680,077	9,092,110,546	△ 17,519,076,957	△ 2,637,362,309

## (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	26,494,248,247	1,342,552,732	27,836,800,979	22,177,472,130	1,382,278,276	5,659,328,849
Administrative Property(used solely for public administration purposes)	25,455,521,972	1,690,794,771	27,146,316,743	21,776,820,036	1,374,910,087	5,369,496,707
Buildings	25,199,117,927	1,690,794,771	26,889,912,698	21,536,485,026	1,371,357,174	5,353,427,672
Structures	256,404,045	0	256,404,045	240,335,010	3,552,913	16,069,035
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)	424,838,536	4,004,000	428,842,536	400,652,094	7,368,189	28,190,442
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	613,887,739	△ 352,246,039	261,641,700	0	0	261,641,700
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	26,494,248,247	1,342,552,732	27,836,800,979	22,177,472,130	1,382,278,276	5,659,328,849

## 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	191,517,784	202,992,818	191,517,784	0	202,992,818
Allowance for retirement benefits	1,877,246,079	124,265,581	162,796,660	0	1,838,715,000
TOTAL	2,068,763,863	327,258,399	354,314,444	0	2,041,707,818

## 1 2 Metropolitan Public Housing Account

## (1) Summary of Financial Statements

## 1. Balance Sheet

(yen)

	Fiscal Year 2024 (as of March 31, 2025)	Fiscal Year 2023 (as of March 31, 2024)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	37,132,205,789	31,602,273,704	5,529,932,085	17.5
Fixed Assets	2,039,562,052,305	2,051,766,523,174	△ 12,204,470,869	△ 0.6
Administrative property	1,816,409,713,820	1,839,572,779,836	△ 23,163,066,016	△ 1.3
Ordinary property	17,924,002,977	18,086,212,724	△ 162,209,747	△ 0.9
Movable properties	7,680,476	5,909,238	1,771,238	30.0
Infrastructure assets	0	0	0	-
Software	0	0	0	-
Lease assets	0	0	0	-
Construction in progress	126,760,688,032	107,266,333,376	19,494,354,656	18.2
Software in progress	0	0	0	-
Investments and other assets	78,459,967,000	86,835,288,000	△ 8,375,321,000	△ 9.6
<b>Total Assets</b>	<b>2,076,694,258,094</b>	<b>2,083,368,796,878</b>	<b>△ 6,674,538,784</b>	<b>△ 0.3</b>
<b>LIABILITIES</b>				
Current Liabilities	36,391,090,572	29,808,100,932	6,582,989,640	22.1
Fixed Liabilities	458,315,017,784	453,923,721,644	4,391,296,140	1.0
<b>Total Liabilities</b>	<b>494,706,108,356</b>	<b>483,731,822,576</b>	<b>10,974,285,780</b>	<b>2.3</b>
<b>Total Net Assets</b>	<b>1,581,988,149,738</b>	<b>1,599,636,974,302</b>	<b>△ 17,648,824,564</b>	<b>△ 1.1</b>

## 2. Statement of Operating Costs

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Operating revenue	79,402,823,896	78,458,584,289	944,239,607	1.2
Operating expenses	134,162,608,116	125,572,681,818	8,589,926,298	6.8
Surplus from operating items	△ 54,759,784,220	△ 47,114,097,529	△ 7,645,686,691	-
Financial revenue	155,333,133	149,837,277	5,495,856	3.7
Financial expenses	1,784,072,561	1,767,158,948	16,913,613	1.0
Surplus from financial items	△ 1,628,739,428	△ 1,617,321,671	△ 11,417,757	-
Extraordinary gains	6,116,296	1,043,478,555	△ 1,037,362,259	△ 99.4
Extraordinary losses	339,055,915	591,166,848	△ 252,110,933	△ 42.6
Surplus from extraordinary items	△ 332,939,619	452,311,707	△ 785,251,326	-
Net surplus for the period	△ 56,721,463,267	△ 48,279,107,493	△ 8,442,355,774	-
Transfer from General Account	18,836,577,174	18,784,741,287	51,835,887	0.3
Transfer to General Account	△ 171,100	△ 144,046	△ 27,054	18.8
Net surplus (after adjustment for transfer from/to General Account)	△ 37,885,057,193	△ 29,494,510,252	△ 8,390,546,941	-

## 3. Cash Flow Statement

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Receipts from operating activities	78,877,431,567	78,049,975,285	827,456,282	1.1
Payments for operating activities	81,596,916,931	72,878,627,442	8,718,289,489	12.0
Net cash flows provided by operating activities	△ 2,719,485,364	5,171,347,843	△ 7,890,833,207	-
Proceeds from investing activities	16,595,448,000	18,499,868,900	△ 1,904,420,900	△ 10.3
Payments for investing activities	76,456,422,665	68,948,453,777	7,507,968,888	10.9
Net cash flows provided by investing activities	△ 59,860,974,665	△ 50,448,584,877	△ 9,412,389,788	-
Proceeds from financing activities	40,535,000,000	23,959,000,000	16,576,000,000	69.2
Payments for financing activities	3,456,951,654	3,669,438,047	△ 212,486,393	△ 5.8
Net cash flows provided by financing activities	37,078,048,346	20,289,561,953	16,788,486,393	-
Net increase in cash flow for the period	△ 25,502,411,683	△ 24,987,675,081	△ 514,736,602	-
Transfer from General Account	24,132,055,864	24,983,313,338	△ 851,257,474	△ 3.4
Transfer to General Account	△ 171,100	△ 153,847	△ 17,253	11.2
Cash at the beginning of period	2,388,817,127	2,393,332,717	△ 4,515,590	-
Cash at the end of period	1,018,290,208	2,388,817,127	△ 1,370,526,919	-



## (3) Statement of Operating Costs

From April 1, 2024  
To March 31, 2025

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>△ 54,759,784,220</b>
1 Operating revenue	79,402,823,896
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	4,976,708,859
Traffic safety special grants	0
Receipt from operations (Special Accounts)	0
Charges and contributions	169,902,526
Rents and fees	65,828,405,177
Revenue from property	2,682,394,652
Revenue from commissioned projects	134,239,499
Revenue from other business and sales	5,525,237,440
Donations	0
Transfer from other accounts	85,935,743
Other operating revenue	0
2 Operating expenses	134,162,608,116
Tax-related subsidies	0
Salary and wages	2,415,102,962
Service and supplies	5,957,450,801
Maintenance and repairs	47,042,612,302
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	12,689,678,419
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	6,664,916,515
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	5,286,945,571
Financial assistance for capital investment (initiated/owned by the national government)	0
Non-capital investment	0
Subsidies to other accounts	886,220
Depreciation and amortization	53,364,619,505
Provision for guaranteed obligations	0
Provision for allowance for loss on unpaid receivables	282,252,743
Provision for allowance for loss on bad loans	0
Provision for allowance for bonuses	228,702,416
Provision for allowance for retirement benefits	229,440,662
Provision for other allowances	0
Other operating expenses	0
<b>II Financial Revenue and Expenses</b>	<b>△ 1,628,739,428</b>
1 Financial revenue	155,333,133
Interest and dividend	155,333,133
2 Financial expenses	1,784,072,561
Interest on Metropolitan debt	1,604,384,183
Debt issuing expenses	179,688,378
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
Surplus from ordinary activities	△ 56,388,523,648
<b>EXTRAORDINARY GAINS AND LOSSES</b>	<b>△ 332,939,619</b>
1 Extraordinary gains	6,116,296
Gain on sales of fixed assets	10,999
Other extraordinary gains	6,105,297
2 Extraordinary losses	339,055,915
Loss on sales of fixed assets	0
Loss on disposal of fixed assets	48,143,879
Disaster restoration	0
Loss on unpaid receivables	0
Loss on bad loans	0
Other extraordinary losses	290,912,036
Net surplus for the period	△ 56,721,463,267
Transfer from General Account	18,836,577,174
Transfer to General Account	△ 171,100
Net surplus (after adjustment for transfers from/to General Account)	△ 37,885,057,193

## (4) Cash Flow Statement

From April 1, 2024  
To March 31, 2025

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	16,595,437,000
Metropolitan taxes	0	National treasury disbursements	16,595,437,000
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	11,000
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	11,000
Revenue from other tax sources	0	Transfer from funds and financial reserves	0
National treasury disbursements	4,976,708,859	Adjusted fund for public finance	0
National treasury disbursements	4,976,708,859	Sinking fund	0
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	73,900,160,893	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	0
Charges and contributions	169,902,526	Proceeds from security deposits	0
Rents and fees	65,531,304,498	Payments for development of infrastructure	52,259,271,983
Revenue from property	2,683,044,788	Service and supplies	2,840,810
Revenue from commissioned projects	134,239,499	Financial assistance for non-capital investment	2,201,477
Revenue from other business and sales	5,295,733,839	Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	51,327,281,336
Donations	0	Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	926,948,360
Transfer from other accounts	85,935,743	Transfer to funds and financial reserves	24,197,150,682
Financial revenue	561,815	Adjusted fund for public finance	0
Interest and dividend	561,815	Sinking fund	24,197,150,682
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	79,812,844,370	Loans and capital investments, etc.	0
Salary and wages	2,169,884,903	Investments in capital	0
Service and supplies	5,957,450,801	Subsidies to other accounts	0
Maintenance and repairs	47,042,612,302	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	△ 59,860,974,665
Financial assistance for non-capital investment	12,690,148,058	Net cash flows provided by operating and investing activities	△ 62,580,460,029
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	6,664,916,515		
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	5,286,945,571	<b>III Cash Flows from Financing Activities</b>	
Financial assistance for capital investment (initiated/owned by the national government)	0	Proceeds from financing activities	40,535,000,000
Subsidies to other accounts	886,220	Metropolitan debt	38,535,000,000
Financial expenses	1,784,072,561	Borrowing from other accounts, etc.	2,000,000,000
Interest and commission on Metropolitan debt	1,784,072,561	Borrowings from funds	0
Interest on borrowing from other accounts, etc.	0	Transfer from other accounts	0
Extraordinary payments	0	Payments for financing activities	3,456,951,654
Disaster restoration	0	Redemption of Metropolitan debt (debt principal)	2,005,551,654
Net cash flows provided by operating activities	△ 2,719,485,364	Repayment of borrowing to other accounts	1,451,400,000
		Repayment of borrowing to funds	0
		Net cash flows used in financing activities	37,078,048,346
		Net increase in cash for the period	△ 25,502,411,683
		Transfer from General Account	24,132,055,864
		Operating activities	18,836,577,174
		Investing activities	5,278,678,690
		Financing activities	16,800,000
		Transfer to General Account	△ 171,100
		Operating activities	△ 171,100
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	2,388,817,127
		Cash at the end of period	1,018,290,208

## (5) Statement of Changes in Net Assets

From April 1, 2024

To March 31, 2025

(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	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
Net change for the period		16,593,235,523	0	14,843,917	△ 1,792,861,148	125,535,647	5,295,478,690	△ 37,885,057,193	△ 17,648,824,564
Increase (decrease) of fixed assets, etc.		16,593,235,523	0	14,843,917	△ 1,792,861,148	△ 604,527,723	5,278,678,690		19,489,369,259
Increase (decrease) of Metropolitan debt						38,920,414	16,800,000		55,720,414
Other inter-account transactions						691,142,956			691,142,956
Net surplus (after adjustment for transfers from/to General Account)								△ 37,885,057,193	△ 37,885,057,193
Balance at the end of period	1,611,879,417,747	358,733,709,594	894,747,212	7,679,257,474	△ 22,846,641,696	4,156,980,938	131,212,373,164	△ 509,721,694,695	1,581,988,149,738

## (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	3,531,055,850,724	44,246,626,954	3,575,302,477,678	1,614,212,699,053	53,364,619,505	1,961,089,778,625
Administrative Property(used solely for public administration purposes)	3,405,198,589,688	24,898,506,367	3,430,097,096,055	1,613,694,848,715	53,349,389,705	1,816,402,247,340
Buildings	2,638,499,102,486	25,908,803,682	2,664,407,906,168	1,592,773,735,675	52,602,682,962	1,071,634,170,493
Structures	33,288,596,044	△ 248,782,022	33,039,814,022	20,921,113,040	746,706,743	12,118,700,982
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	733,410,891,158	△ 761,515,293	732,649,375,865	0	0	732,649,375,865
Ordinary Property	18,583,484,869	△ 148,049,518	18,435,435,351	516,272,574	14,160,229	17,919,162,777
Buildings	15,522,000	0	15,522,000	15,521,999	0	1
Structures	751,475,000	0	751,475,000	500,750,575	14,160,229	250,724,425
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	17,816,487,869	△ 148,049,518	17,668,438,351	0	0	17,668,438,351
Movable Properties (valued at 1,000,000 or greater)	7,442,791	1,815,449	9,258,240	1,577,764	1,069,571	7,680,476
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	107,266,333,376	19,494,354,656	126,760,688,032	0	0	126,760,688,032
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	3,531,068,157,404	44,246,626,954	3,575,314,784,358	1,614,212,699,053	53,364,619,505	1,961,102,085,305

## 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	302,628,588	282,252,743	275,120,184	0	309,761,147
Allowance for loss on bad loans	0	0	0	0	0
Allowance for investment loss	0	0	0	0	0
Allowance for bonuses	216,484,235	228,702,416	216,484,235	0	228,702,416
Allowance for retirement benefits	1,921,942,414	229,440,662	268,361,076	0	1,883,022,000
TOTAL	2,441,055,237	740,395,821	759,965,495	0	2,421,485,563

## 1 3 Metropolitan Public Housing Tenants Security Deposit Account

## (1) Summary of Financial Statements

## 1. Balance Sheet

(yen)

	Fiscal Year 2024 (as of March 31, 2025)	Fiscal Year 2023 (as of March 31, 2024)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	9,558,065,672	9,789,985,971	△ 231,920,299	△ 2.4
Fixed Assets	7,551,400,000	7,282,800,000	268,600,000	3.7
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	7,551,400,000	7,282,800,000	268,600,000	3.7
<b>Total Assets</b>	<b>17,109,465,672</b>	<b>17,072,785,971</b>	<b>36,679,701</b>	<b>0.2</b>
<b>LIABILITIES</b>				
Current Liabilities	0	0	0	-
Fixed Liabilities	17,015,208,620	16,981,684,935	33,523,685	0.2
<b>Total Liabilities</b>	<b>17,015,208,620</b>	<b>16,981,684,935</b>	<b>33,523,685</b>	<b>0.2</b>
<b>Total Net Assets</b>	<b>94,257,052</b>	<b>91,101,036</b>	<b>3,156,016</b>	<b>3.5</b>

## 2. Statement of Operating Costs

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Operating revenue	3,156,016	1,813,664	1,342,352	74.0
Operating expenses	0	0	0	-
Surplus from operating items	3,156,016	1,813,664	1,342,352	-
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	3,156,016	1,813,664	1,342,352	-
Transfer from General Account	0	0	0	-
Transfer to General Account	0	0	0	-
Net surplus (after adjustment for transfer from/to General Account)	3,156,016	1,813,664	1,342,352	-

## 3. Cash Flow Statement

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Receipts from operating activities	3,156,016	1,813,664	1,342,352	74.0
Payments for operating activities	0	0	0	-
Net cash flows provided by operating activities	3,156,016	1,813,664	1,342,352	-
Proceeds from investing activities	2,037,533,828	2,256,297,537	△ 218,763,709	△ 9.7
Payments for investing activities	2,553,070,343	1,989,652,651	563,417,692	28.3
Net cash flows provided by investing activities	△ 515,536,515	266,644,886	△ 782,181,401	-
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	△ 512,380,499	268,458,550	△ 780,839,049	-
Transfer from General Account	0	0	0	-
Transfer to General Account	0	0	0	-
Cash at the beginning of period	8,338,585,971	8,070,127,421	268,458,550	-
Cash at the end of period	7,826,205,472	8,338,585,971	△ 512,380,499	-



## (3) Statement of Operating Costs

From April 1, 2024  
To March 31, 2025

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>3,156,016</b>
1 Operating revenue	3,156,016
Metropolitan taxes	0
Local consumption tax (before settlement)	0
Local transfer taxes	0
Special local government grants	0
Subsidy for municipalities which locate national facilities	0
Revenue from other tax sources	0
National treasury disbursements	0
Traffic safety special grants	0
Receipt from operations (Special Accounts)	0
Charges and contributions	0
Rents and fees	0
Revenue from property	0
Revenue from commissioned projects	0
Revenue from other business and sales	2,269,796
Donations	0
Transfer from other accounts	886,220
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>3,156,016</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>3,156,016</b>
Transfer from General Account	0
Transfer to General Account	0
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	<b>3,156,016</b>

(4) Cash Flow Statement

From April 1, 2024  
To March 31, 2025

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	3,156,016	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	1,451,400,000
Charges and contributions	0	<b>Proceeds from security deposits</b>	<b>586,133,828</b>
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	0	Service and supplies	0
Revenue from commissioned projects	0	Financial assistance for non-capital investment	0
Revenue from other business and sales	2,269,796	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	886,220	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.	2,000,000,000
Salary and wages	0	Investments in capital	0
Service and supplies	0	Subsidies to other accounts	2,000,000,000
Maintenance and repairs	0	Loans	0
Social welfare	0	<b>Payments for security deposits</b>	<b>553,070,343</b>
Local consumption tax settlement	0	<b>Net cash flows used in investing activities</b>	<b>△ 515,536,515</b>
Financial assistance for non-capital investment	0	<b>Net cash flows provided by operating and investing activities</b>	<b>△ 512,380,499</b>
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>	<b>3,156,016</b>	Repayment of borrowing to funds	0
		<b>Net cash flows used in financing activities</b>	<b>0</b>
		<b>Net increase in cash for the period</b>	<b>△ 512,380,499</b>
		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	8,338,585,971
		Cash at the end of period	7,826,205,472

(5) Statement of Changes in Net Assets

From April 1, 2024

To March 31, 2025

(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	83,755,794	91,101,036
Net change for the period		0	0	0	0	0	0	3,156,016	3,156,016
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)								3,156,016	3,156,016
Balance at the end of period	7,345,242	0	0	0	0	0	0	86,911,810	94,257,052

(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 2024 (as of March 31, 2025)	Fiscal Year 2023 (as of March 31, 2024)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	0	0	0	-
Fixed Assets	28,689,663,077	30,333,987,080	△ 1,644,324,003	△ 5.4
Administrative property	26,410,301,621	26,410,301,621	0	-
Ordinary property	2,279,361,456	3,923,685,459	△ 1,644,324,003	△ 41.9
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>28,689,663,077</b>	<b>30,333,987,080</b>	<b>△ 1,644,324,003</b>	<b>△ 5.4</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>28,689,663,077</b>	<b>30,333,987,080</b>	<b>△ 1,644,324,003</b>	<b>△ 5.4</b>

## 2. Statement of Operating Costs

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Operating revenue	20,114,923	14,867,597	5,247,326	35.3
Operating expenses	382,503	227,342	155,161	68.3
Surplus from operating items	19,732,420	14,640,255	5,092,165	-
Financial revenue	197,932	7,549	190,383	2,522.0
Financial expenses	0	0	0	-
Surplus from financial items	197,932	7,549	190,383	-
Extraordinary gains	4,325,675,997	2,622,654,790	1,703,021,207	64.9
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	4,325,675,997	2,622,654,790	1,703,021,207	-
Net surplus for the period	4,345,606,349	2,637,302,594	1,708,303,755	-
Transfer from General Account	0	0	0	-
Transfer to General Account	△ 5,989,930,352	△ 3,531,418,020	△ 2,458,512,332	69.6
Net surplus (after adjustment for transfer from/to General Account)	△ 1,644,324,003	△ 894,115,426	△ 750,208,577	-

## 3. Cash Flow Statement

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Receipts from operating activities	20,312,855	14,875,146	5,437,709	36.6
Payments for operating activities	382,503	227,342	155,161	68.3
Net cash flows provided by operating activities	19,930,352	14,647,804	5,282,548	-
Proceeds from investing activities	5,970,000,000	3,516,770,216	2,453,229,784	69.8
Payments for investing activities	0	0	0	-
Net cash flows provided by investing activities	5,970,000,000	3,516,770,216	2,453,229,784	-
Proceeds from financing activities	0	0	0	-
Payments for financing activities	0	0	0	-
Net cash flows provided by financing activities	0	0	0	-
Net increase in cash flow for the period	5,989,930,352	3,531,418,020	2,458,512,332	-
Transfer from General Account	0	0	0	-
Transfer to General Account	△ 5,989,930,352	△ 3,531,418,020	△ 2,458,512,332	69.6
Cash at the beginning of period	0	0	0	-
Cash at the end of period	0	0	0	-



## (3) Statement of Operating Costs

From April 1, 2024  
To March 31, 2025

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>19,732,420</b>
1 Operating revenue	20,114,923
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	20,114,923
Revenue from commissioned projects	0
Revenue from other business and sales	0
Donations	0
Transfer from other accounts	0
Other operating revenue	0
2 Operating expenses	382,503
Tax-related subsidies	0
Salary and wages	0
Service and supplies	0
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	0
Portion of subsidies (with state aids) granted for capital investment but used for non-capital expenses	0
Portion of subsidies (without state aids) granted for capital investment but used for non-capital expenses	382,503
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>197,932</b>
1 Financial revenue	197,932
Interest and dividend	197,932
2 Financial expenses	0
Interest on Metropolitan debt	0
Debt issuing expenses	0
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
Surplus from ordinary activities	19,930,352
<b>EXTRAORDINARY GAINS AND LOSSES</b>	<b>4,325,675,997</b>
1 Extraordinary gains	4,325,675,997
Gain on sales of fixed assets	4,325,675,997
Other extraordinary gains	0
2 Extraordinary losses	0
Loss on sales of fixed assets	0
Loss on disposal of fixed assets	0
Disaster restoration	0
Loss on unpaid receivables	0
Loss on bad loans	0
Other extraordinary losses	0
Net surplus for the period	4,345,606,349
Transfer from General Account	0
Transfer to General Account	△ 5,989,930,352
Net surplus (after adjustment for transfers from/to General Account)	△ 1,644,324,003

(4) Cash Flow Statement

From April 1, 2024  
To March 31, 2025

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	5,970,000,000
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	5,970,000,000
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	20,114,923	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	0
Charges and contributions	0	<b>Proceeds from security deposits</b>	0
Rents and fees	0	Payments for development of infrastructure	0
Revenue from property	20,114,923	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	197,932	Adjusted fund for public finance	0
Interest and dividend	197,932	Sinking fund	0
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	382,503	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>	5,970,000,000
Financial assistance for non-capital investment	0	<b>Net cash flows provided by operating and investing activities</b>	5,989,930,352
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	382,503	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>	19,930,352	Repayment of borrowing to funds	0
		<b>Net cash flows used in financing activities</b>	0
		<b>Net increase in cash for the period</b>	5,989,930,352
		Transfer from General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Transfer to General Account	△ 5,989,930,352
		Operating activities	△ 5,989,930,352
		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, 2024

To March 31, 2025

(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	△ 24,335,316,075	30,333,987,080
Net change for the period		0	0	0	0	0	0	△ 1,644,324,003	△ 1,644,324,003
Increase (decrease) of fixed assets, etc.		0	0	0	0	0	0		0
Increase (decrease) of Metropolitan debt							0		0
Other inter-account transactions						0			0
Net surplus (after adjustment for transfers from/to General Account)								△ 1,644,324,003	△ 1,644,324,003
Balance at the end of period	53,899,603,736	0	0	0	0	△ 418,039,581	1,187,739,000	△ 25,979,640,078	28,689,663,077

## (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	30,333,987,080	△ 1,644,324,003	28,689,663,077	0	0	28,689,663,077
Administrative Property(used solely for public administration purposes)	26,410,301,621	0	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	26,410,301,621	0	26,410,301,621	0	0	26,410,301,621
Ordinary Property	3,923,685,459	△ 1,644,324,003	2,279,361,456	0	0	2,279,361,456
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	3,923,685,459	△ 1,644,324,003	2,279,361,456	0	0	2,279,361,456
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	30,333,987,080	△ 1,644,324,003	28,689,663,077	0	0	28,689,663,077

## 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 2024 (as of March 31, 2025)	Fiscal Year 2023 (as of March 31, 2024)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	5,916,873,368	6,341,674,691	△ 424,801,323	△ 6.7
Fixed Assets	11,033,602,015	10,608,800,692	424,801,323	4.0
Administrative property	0	0	0	-
Ordinary property	11,033,602,015	10,608,800,692	424,801,323	4.0
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 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Operating revenue	18,307,004	18,042,428	264,576	1.5
Operating expenses	116,760,705	81,738,325	35,022,380	42.8
Surplus from operating items	△ 98,453,701	△ 63,695,897	△ 34,757,804	-
Financial revenue	495,553	2,829	492,724	17,416.9
Financial expenses	0	0	0	-
Surplus from financial items	495,553	2,829	492,724	-
Extraordinary gains	0	0	0	-
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	0	0	-
Net surplus for the period	△ 97,958,148	△ 63,693,068	△ 34,265,080	-
Transfer from General Account	97,958,148	63,693,068	34,265,080	53.8
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 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Receipts from operating activities	18,802,557	18,045,257	757,300	4.2
Payments for operating activities	247,091,767	225,118,226	21,973,541	9.8
Net cash flows provided by operating activities	△ 228,289,210	△ 207,072,969	△ 21,216,241	-
Proceeds from investing activities	1,180,998,078	2,012,230,390	△ 831,232,312	△ 41.3
Payments for investing activities	4,492,236,039	3,817,250,824	674,985,215	17.7
Net cash flows provided by investing activities	△ 3,311,237,961	△ 1,805,020,434	△ 1,506,217,527	-
Proceeds from financing activities	3,048,000,000	1,951,000,000	1,097,000,000	56.2
Payments for financing activities	32,900,000	4,200,000	28,700,000	683.3
Net cash flows provided by financing activities	3,015,100,000	1,946,800,000	1,068,300,000	-
Net increase in cash flow for the period	△ 524,427,171	△ 65,293,403	△ 459,133,768	-
Transfer from General Account	99,625,848	65,293,403	34,332,445	52.6
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	5,916,873,368	6,341,674,691	△ 424,801,323	-



## (3) Statement of Operating Costs

From April 1, 2024  
To March 31, 2025

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>△ 98,453,701</b>
1 Operating revenue	18,307,004
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	18,307,004
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	116,760,705
Tax-related subsidies	0
Salary and wages	6,673,879
Service and supplies	110,084,426
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>495,553</b>
1 Financial revenue	495,553
Interest and dividend	495,553
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>△ 97,958,148</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>△ 97,958,148</b>
<b>Transfer from General Account</b>	<b>97,958,148</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, 2024  
To March 31, 2025

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	1,180,998,078
Subsidy for municipalities which locate national facilities	0	Proceeds from sales of property	1,180,998,078
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	18,307,004	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	0
Charges and contributions	0	<b>Proceeds from security deposits</b>	0
Rents and fees	0	Payments for development of infrastructure	3,413,310,176
Revenue from property	18,307,004	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	3,413,310,176
Transfer from other accounts	0	Transfer to funds and financial reserves	1,078,925,863
Financial revenue	495,553	Adjusted fund for public finance	0
Interest and dividend	495,553	Sinking fund	1,078,925,863
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	180,485,863	Loans and capital investments, etc.	0
Salary and wages	6,673,879	Investments in capital	0
Service and supplies	110,084,426	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	0
Social welfare	0	<b>Payments for security deposits</b>	0
Local consumption tax settlement	0	<b>Net cash flows used in investing activities</b>	$\Delta$ 3,311,237,961
Financial assistance for non-capital investment	2,400	<b>Net cash flows provided by operating and investing activities</b>	$\Delta$ 3,539,527,171
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	62,057,458	Proceeds from financing activities	3,048,000,000
Financial assistance for capital investment (initiated/owned by the national government)	0	Metropolitan debt	3,048,000,000
Subsidies to other accounts	1,667,700	Borrowing from other accounts, etc.	0
Financial expenses	66,605,904	Borrowings from funds	0
Interest and commission on Metropolitan debt	66,605,904	Transfer from other accounts	0
Interest on borrowing from other accounts, etc.	0	Payments for financing activities	32,900,000
Extraordinary payments	0	Redemption of Metropolitan debt (debt principal)	32,900,000
Disaster restoration	0	Repayment of borrowing to other accounts	0
<b>Net cash flows provided by operating activities</b>	$\Delta$ 228,289,210	Repayment of borrowing to funds	0
		<b>Net cash flows used in financing activities</b>	3,015,100,000
		<b>Net increase in cash for the period</b>	$\Delta$ 524,427,171
		Transfer from General Account	99,625,848
		Operating activities	97,958,148
		Investing activities	1,667,700
		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	5,916,873,368

## (5) Statement of Changes in Net Assets

From April 1, 2024

To March 31, 2025

(yen)

	Opening balance	National treasury disbursements	Contributions, transfer from other accounts, etc. for capital investment	Assessed value of donated property	Transfer to other municipalities	Inter-account transactions	Transfer from General Account	Other surplus	TOTAL
Balance at the beginning of period	60,814,811,353	0	1,819,221,693	0	△ 1,140,554,716	△ 15,632,263,787	△ 28,415,820,140	△ 494,919,020	16,950,475,383
Net change for the period		0	0	0	0	0	0	0	0
Increase (decrease) of fixed assets, etc.		0	0	0	0	△ 2,988,508,853	0		△ 2,988,508,853
Increase (decrease) of Metropolitan debt						3,550,566,311	0		3,550,566,311
Other inter-account transactions						△ 562,057,458			△ 562,057,458
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
<b>TANGIBLE FIXED ASSETS</b>	10,608,800,692	424,801,323	11,033,602,015	0	0	11,033,602,015
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	424,801,323	11,033,602,015	0	0	11,033,602,015
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	424,801,323	11,033,602,015	0	0	11,033,602,015
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
<b>INTANGIBLE FIXED ASSETS</b>	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
<b>TOTAL</b>	10,608,800,692	424,801,323	11,033,602,015	0	0	11,033,602,015

## 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
<b>TOTAL</b>	0	0	0	0	0

## 1 6 Debt Service Account

### (1) Summary of Financial Statements

#### 1. Balance Sheet

(yen)

	Fiscal Year 2024 (as of March 31, 2025)	Fiscal Year 2023 (as of March 31, 2024)	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 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	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	-
<b>Net surplus for the period</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
Transfer from General Account	0	0	0	-
Transfer to General Account	0	0	0	-
<b>Net surplus (after adjustment for transfer from/to General Account)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

#### 3. Cash Flow Statement

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Receipts from operating activities	21,961,046,743	21,920,700,286	40,346,457	0.2
Payments for operating activities	59,707,132,143	60,549,897,463	△ 842,765,320	△ 1.4
Net cash flows provided by operating activities	△ 37,746,085,400	△ 38,629,197,177	883,111,777	-
Proceeds from investing activities	329,671,173,158	363,061,843,801	△ 33,390,670,643	△ 9.2
Payments for investing activities	270,680,974,000	284,454,877,000	△ 13,773,903,000	△ 4.8
Net cash flows provided by investing activities	58,990,199,158	78,606,966,801	△ 19,616,767,643	-
Proceeds from financing activities	470,563,672,913	374,636,707,588	95,926,965,325	25.6
Payments for financing activities	898,462,839,262	756,690,205,951	141,772,633,311	18.7
Net cash flows provided by financing activities	△ 427,899,166,349	△ 382,053,498,363	△ 45,845,667,986	-
<b>Net increase in cash flow for the period</b>	<b>△ 406,655,052,591</b>	<b>△ 342,075,728,739</b>	<b>△ 64,579,323,852</b>	<b>-</b>
Transfer from General Account	406,655,052,591	342,075,728,739	64,579,323,852	18.9
Transfer to General Account	0	0	0	-
Cash at the beginning of period	0	0	0	-
Cash at the end of period	0	0	0	-



## (3) Statement of Operating Costs

From April 1, 2024  
To March 31, 2025

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
Surplus from ordinary activities	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
Net surplus for the period	0
Transfer from General Account	0
Transfer to General Account	0
Net surplus (after adjustment for transfers from/to General Account)	0

## (4) Cash Flow Statement

From April 1, 2024

To March 31, 2025

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	25,459,307,158
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.	25,459,307,158
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	304,211,866,000
National treasury disbursements	0	Adjusted fund for public finance	0
National treasury disbursements	0	Sinking fund	304,211,866,000
Traffic safety special grants	0	Special purpose fund	0
Other proceeds from operating activities	19,485,632,897	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	0
Charges and contributions	0	<b>Proceeds from security deposits</b>	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	19,485,632,897	Transfer to funds and financial reserves	270,680,974,000
Financial revenue	2,475,413,846	Adjusted fund for public finance	0
Interest and dividend	2,475,413,846	Sinking fund	270,680,974,000
Tax-related subsidies	0	Special purpose fund	0
Tax-related subsidies	0	Managed fixed amount financial reserve	0
Payments for operating activities	2,161,409,319	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	<b>Payments for security deposits</b>	0
Local consumption tax settlement	0	<b>Net cash flows used in investing activities</b>	58,990,199,158
Financial assistance for non-capital investment	2,161,409,319	<b>Net cash flows provided by operating and investing activities</b>	21,244,113,758
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	470,563,672,913
Financial assistance for capital investment (initiated/owned by the national government)	0	Metropolitan debt	138,406,504,440
Subsidies to other accounts	0	Borrowing from other accounts, etc.	0
Financial expenses	57,545,722,824	Borrowings from funds	0
Interest and commission on Metropolitan debt	57,545,722,824	Transfer from other accounts	332,157,168,473
Interest on borrowing from other accounts, etc.	0	Payments for financing activities	898,462,839,262
Extraordinary payments	0	Redemption of Metropolitan debt (debt principal)	898,462,839,262
Disaster restoration	0	Repayment of borrowing to other accounts	0
<b>Net cash flows provided by operating activities</b>	<b>△ 37,746,085,400</b>	Repayment of borrowing to funds	0
		<b>Net cash flows used in financing activities</b>	<b>△ 427,899,166,349</b>
		<b>Net increase in cash for the period</b>	<b>△ 406,655,052,591</b>
		Transfer from General Account	406,655,052,591
		Operating activities	40,220,669,054
		Investing activities	242,747,083,188
		Financing activities	123,687,300,349
		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, 2024  
 To March 31, 2025

(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 2024 (as of March 31, 2025)	Fiscal Year 2023 (as of March 31, 2024)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	1,806,473,402	2,049,759,506	△ 243,286,104	△ 11.9
Fixed Assets	29,458,799,793	30,293,635,093	△ 834,835,300	△ 2.8
Administrative property	30,678,194	34,376,842	△ 3,698,648	△ 10.8
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	29,424,382,599	30,248,041,251	△ 823,658,652	△ 2.7
Software in progress	0	0	0	-
Investments and other assets	3,739,000	11,217,000	△ 7,478,000	△ 66.7
<b>Total Assets</b>	<b>31,265,273,195</b>	<b>32,343,394,599</b>	<b>△ 1,078,121,404</b>	<b>△ 3.3</b>
<b>LIABILITIES</b>				
Current Liabilities	8,350,490	8,032,688	317,802	4.0
Fixed Liabilities	73,844,000	67,044,503	6,799,497	10.1
<b>Total Liabilities</b>	<b>82,194,490</b>	<b>75,077,191</b>	<b>7,117,299</b>	<b>9.5</b>
<b>Total Net Assets</b>	<b>31,183,078,705</b>	<b>32,268,317,408</b>	<b>△ 1,085,238,703</b>	<b>△ 3.4</b>

## 2. Statement of Operating Costs

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Operating revenue	154,946,838	142,425,451	12,521,387	8.8
Operating expenses	400,062,568	423,990,764	△ 23,928,196	△ 5.6
Surplus from operating items	△ 245,115,730	△ 281,565,313	36,449,583	-
Financial revenue	63,452	3,557	59,895	1,683.9
Financial expenses	0	0	0	-
Surplus from financial items	63,452	3,557	59,895	-
Extraordinary gains	0	0	0	-
Extraordinary losses	2,002,825	0	2,002,825	-
Surplus from extraordinary items	△ 2,002,825	0	△ 2,002,825	-
Net surplus for the period	△ 247,055,103	△ 281,561,756	34,506,653	-
Transfer from General Account	0	0	0	-
Transfer to General Account	△ 14,524,948	△ 14,163,975	△ 360,973	2.5
Net surplus (after adjustment for transfer from/to General Account)	△ 261,580,051	△ 295,725,731	34,145,680	-

## 3. Cash Flow Statement

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Receipts from operating activities	162,488,290	149,907,008	12,581,282	8.4
Payments for operating activities	389,986,854	412,877,278	△ 22,890,424	△ 5.5
Net cash flows provided by operating activities	△ 227,498,564	△ 262,970,270	35,471,706	-
Proceeds from investing activities	0	0	0	-
Payments for investing activities	0	14,270,300	△ 14,270,300	△ 100.0
Net cash flows provided by investing activities	0	△ 14,270,300	14,270,300	-
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	△ 227,498,564	△ 277,240,570	49,742,006	-
Transfer from General Account	0	0	0	-
Transfer to General Account	△ 15,787,540	△ 15,318,789	△ 468,751	3.1
Cash at the beginning of period	2,049,759,506	2,342,318,865	△ 292,559,359	-
Cash at the end of period	1,806,473,402	2,049,759,506	△ 243,286,104	-



## (3) Statement of Operating Costs

From April 1, 2024  
To March 31, 2025

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>△ 245,115,730</b>
1 Operating revenue	154,946,838
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	421,385
Rents and fees	0
Revenue from property	0
Revenue from commissioned projects	0
Revenue from other business and sales	9,555
Donations	0
Transfer from other accounts	154,515,898
Other operating revenue	0
2 Operating expenses	400,062,568
Tax-related subsidies	0
Salary and wages	68,478,049
Service and supplies	984,318
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	78,650
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	313,675,741
Financial assistance for capital investment (initiated/owned by the national government)	0
Non-capital investment	0
Subsidies to other accounts	0
Depreciation and amortization	1,695,823
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	8,350,490
Provision for allowance for retirement benefits	6,799,497
Provision for other allowances	0
Other operating expenses	0
<b>II Financial Revenue and Expenses</b>	<b>63,452</b>
1 Financial revenue	63,452
Interest and dividend	63,452
2 Financial expenses	0
Interest on Metropolitan debt	0
Debt issuing expenses	0
Discount on debt issuance	0
Interest on borrowing from other accounts, etc.	0
Surplus from ordinary activities	△ 245,052,278
<b>EXTRAORDINARY GAINS AND LOSSES</b>	<b>△ 2,002,825</b>
1 Extraordinary gains	0
Gain on sales of fixed assets	0
Other extraordinary gains	0
2 Extraordinary losses	2,002,825
Loss on sales of fixed assets	0
Loss on disposal of fixed assets	2,002,825
Disaster restoration	0
Loss on unpaid receivables	0
Loss on bad loans	0
Other extraordinary losses	0
Net surplus for the period	△ 247,055,103
Transfer from General Account	0
Transfer to General Account	△ 14,524,948
Net surplus (after adjustment for transfers from/to General Account)	△ 261,580,051

(4) Cash Flow Statement

From April 1, 2024  
To March 31, 2025

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	162,424,838	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	0
Charges and contributions	421,385	<b>Proceeds from security deposits</b>	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	7,487,555	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	154,515,898	Transfer to funds and financial reserves	0
Financial revenue	63,452	Adjusted fund for public finance	0
Interest and dividend	63,452	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	389,986,854	Loans and capital investments, etc.	0
Salary and wages	75,248,145	Investments in capital	0
Service and supplies	984,318	Subsidies to other accounts	0
Maintenance and repairs	0	Loans	0
Social welfare	0	Payments for security deposits	0
Local consumption tax settlement	0	Net cash flows used in investing activities	0
Financial assistance for non-capital investment	78,650	Net cash flows provided by operating and investing activities	△ 227,498,564
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	313,675,741	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	△ 227,498,564	Repayment of borrowing to funds	0
		Net cash flows used in financing activities	0
		Net increase in cash for the period	△ 227,498,564
		Transfer from General Account	0
		Operating activities	0
		Investing activities	0
		Financing activities	0
		Transfer to General Account	△ 15,787,540
		Operating activities	△ 15,787,540
		Investing activities	0
		Financing activities	0
		Cash at the beginning of period	2,049,759,506
		Cash at the end of period	1,806,473,402

## (5) Statement of Changes in Net Assets

From April 1, 2024

To March 31, 2025

(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	△ 1,695,079,724	0	7,227,227,394	32,268,317,408
Net change for the period		0	0	0	0	△ 823,658,652	0	△ 261,580,051	△ 1,085,238,703
Increase (decrease) of fixed assets, etc.		0	0	0	0	△ 823,658,652	0		△ 823,658,652
Increase (decrease) of Metropolitan debt						△ 6,799,497	0		△ 6,799,497
Other inter-account transactions						6,799,497			6,799,497
Net surplus (after adjustment for transfers from/to General Account)								△ 261,580,051	△ 261,580,051
Balance at the end of period	11,986,156,505	0	14,750,013,233	0	0	△ 2,518,738,376	0	6,965,647,343	31,183,078,705

## (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	30,329,396,549	△ 827,413,927	29,501,982,622	46,921,829	1,695,823	29,455,060,793
Administrative Property(used solely for public administration purposes)	81,355,298	△ 3,755,275	77,600,023	46,921,829	1,695,823	30,678,194
Buildings	63,608,819	0	63,608,819	33,478,320	1,673,916	30,130,499
Structures	17,746,479	△ 3,755,275	13,991,204	13,443,509	21,907	547,695
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	30,248,041,251	△ 823,658,652	29,424,382,599	0	0	29,424,382,599
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	30,329,396,549	△ 827,413,927	29,501,982,622	46,921,829	1,695,823	29,455,060,793

## 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	8,032,688	8,350,490	8,032,688	0	8,350,490
Allowance for retirement benefits	67,044,503	6,799,497	0	0	73,844,000
TOTAL	75,077,191	15,149,987	8,032,688	0	82,194,490

## 1 8 Industrial Water Supply Business Liquidation Account

## (1) Summary of Financial Statements

## 1. Balance Sheet

(yen)

	Fiscal Year 2024 (as of March 31, 2025)	Fiscal Year 2023 (as of March 31, 2024)	Difference	As a Percentage (%)
<b>ASSETS</b>				
Current Assets	4,597,043,072	8,043,041,367	△ 3,445,998,295	△ 42.8
Fixed Assets	1,577,986,498	1,634,705,076	△ 56,718,578	△ 3.5
Administrative property	0	0	0	-
Ordinary property	1,565,138,174	1,621,544,752	△ 56,406,578	△ 3.5
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	12,848,324	13,160,324	△ 312,000	△ 2.4
<b>Total Assets</b>	<b>6,175,029,570</b>	<b>9,677,746,443</b>	<b>△ 3,502,716,873</b>	<b>△ 36.2</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>6,175,029,570</b>	<b>9,677,746,443</b>	<b>△ 3,502,716,873</b>	<b>△ 36.2</b>

## 2. Statement of Operating Costs

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Operating revenue	197,334,562	2,360,775	194,973,787	8,258.9
Operating expenses	3,700,205,985	10,510,751,641	△ 6,810,545,656	△ 64.8
Surplus from operating items	△ 3,502,871,423	△ 10,508,390,866	7,005,519,443	-
Financial revenue	154,550	4,792	149,758	3,125.2
Financial expenses	0	0	0	-
Surplus from financial items	154,550	4,792	149,758	-
Extraordinary gains	0	2,495,623,232	△ 2,495,623,232	△ 100.0
Extraordinary losses	0	0	0	-
Surplus from extraordinary items	0	2,495,623,232	△ 2,495,623,232	-
Net surplus for the period	△ 3,502,716,873	△ 8,012,762,842	4,510,045,969	-
Transfer from General Account	0	0	0	-
Transfer to General Account	0	0	0	-
Net surplus (after adjustment for transfer from/to General Account)	△ 3,502,716,873	△ 8,012,762,842	4,510,045,969	-

## 3. Cash Flow Statement

(yen)

	Fiscal Year 2024 (From April 1, 2024 To March 31, 2025)	Fiscal Year 2023 (From April 1, 2023 To March 31, 2024)	Difference	As a Percentage (%)
Receipts from operating activities	197,489,112	2,365,567	195,123,545	8,248.5
Payments for operating activities	3,643,799,407	10,454,345,131	△ 6,810,545,724	△ 65.1
Net cash flows provided by operating activities	△ 3,446,310,295	△ 10,451,979,564	7,005,669,269	-
Proceeds from investing activities	312,000	18,495,020,931	△ 18,494,708,931	△ 100.0
Payments for investing activities	0	0	0	-
Net cash flows provided by investing activities	312,000	18,495,020,931	△ 18,494,708,931	-
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	△ 3,445,998,295	8,043,041,367	△ 11,489,039,662	-
Transfer from General Account	0	0	0	-
Transfer to General Account	0	0	0	-
Cash at the beginning of period	8,043,041,367	0	8,043,041,367	-
Cash at the end of period	4,597,043,072	8,043,041,367	△ 3,445,998,295	-



## (3) Statement of Operating Costs

From April 1, 2024  
To March 31, 2025

Description of accounts	Amount (yen)
<b>ORDINARY REVENUE AND EXPENSES</b>	
<b>I Operating Revenue and Expenses</b>	<b>△ 3,502,871,423</b>
1 Operating revenue	197,334,562
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	197,334,562
Donations	0
Transfer from other accounts	0
Other operating revenue	0
2 Operating expenses	3,700,205,985
Tax-related subsidies	0
Salary and wages	0
Service and supplies	2,435,625,408
Maintenance and repairs	0
Social welfare	0
Local consumption tax settlement	0
Financial assistance for non-capital investment	1,208,173,999
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	56,406,578
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>154,550</b>
1 Financial revenue	154,550
Interest and dividend	154,550
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>△ 3,502,716,873</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>△ 3,502,716,873</b>
Transfer from General Account	0
Transfer to General Account	0
<b>Net surplus (after adjustment for transfers from/to General Account)</b>	<b>△ 3,502,716,873</b>

## (4) Cash Flow Statement

From April 1, 2024  
To March 31, 2025

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	197,334,562	Managed fixed amount financial reserve	0
Receipts from operations (Special Accounts)	0	Collection of loans, etc.	312,000
Charges and contributions	0	<b>Proceeds from security deposits</b>	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	197,334,562	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	154,550	Adjusted fund for public finance	0
Interest and dividend	154,550	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	3,643,799,407	Loans and capital investments, etc.	0
Salary and wages	0	Investments in capital	0
Service and supplies	2,435,625,408	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>	312,000
Financial assistance for non-capital investment	1,208,173,999	<b>Net cash flows provided by operating and investing activities</b>	△ 3,445,998,295
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>	△ 3,446,310,295	Repayment of borrowing to funds	0
		<b>Net cash flows used in financing activities</b>	0
		<b>Net increase in cash for the period</b>	△ 3,445,998,295
		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	8,043,041,367
		Cash at the end of period	4,597,043,072

## (5) Statement of Changes in Net Assets

From April 1, 2024

To March 31, 2025

(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	17,690,509,285	0	0	0	△ 8,012,762,842	9,677,746,443
Net change for the period		0	0	0	0	0	0	△ 3,502,716,873	△ 3,502,716,873
Increase (decrease) of fixed assets, etc.		0	0	0	0	0	0		0
Increase (decrease) of Metropolitan debt							0		0
Other inter-account transactions						0			0
Net surplus (after adjustment for transfers from/to General Account)								△ 3,502,716,873	△ 3,502,716,873
Balance at the end of period	0	0	0	17,690,509,285	0	0	0	△ 11,515,479,715	6,175,029,570

## (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
<b>TANGIBLE FIXED ASSETS</b>	26,608,902,189	0	26,608,902,189	25,067,803,802	56,406,578	1,541,098,387
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	26,608,902,189	0	26,608,902,189	25,067,803,802	56,406,578	1,541,098,387
Buildings	0	0	0	0	0	0
Structures	26,576,597,746	0	26,576,597,746	25,067,803,802	56,406,578	1,508,793,944
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	32,304,443	0	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
<b>INTANGIBLE FIXED ASSETS</b>	24,039,787	0	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	24,039,787	0	24,039,787	0	0	24,039,787
Land-use rights	24,039,787	0	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
<b>TOTAL</b>	<b>26,632,941,976</b>	<b>0</b>	<b>26,632,941,976</b>	<b>25,067,803,802</b>	<b>56,406,578</b>	<b>1,565,138,174</b>

## 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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>