

Koeki Shadan Hojin Yokohama Country and Athletic Club
Financial Statement : Balance Sheet

CURRENT ASEETS	FY2015	FY2016
Cash	6,673,337	3,735,200
Bank	8,103,789	33,674,676
Accounts Receivable	58,718,101	49,326,054
Inventory	2,646,458	2,175,518
Prepaid Expenses(1)	4,294,126	1,262,688
CURRENT ASEETS	80,435,811	90,174,136
INVESTMENTS(2)		
Blocked Investment / Segregate Account	30,237,037	21,238,719
abstraction	15,000,000	
INVESTMENTS	45,237,037	21,238,719
LONG-TERM ASSETS		
Land	51,098,111	51,098,111
Buildings&furniture	952,124,829	971,809,378
Accumulated Depreciation	△ 756,702,164	△ 792,699,177
PROPERTY(NET)	246,520,776	230,208,312
TOTAL ASSETS	372,193,624	341,621,167
CURRENT LIABILITIES		
AWS BOY Term Loan of 97MM(ST)(3)	9,792,000	9,792,000
BOY Loan Payable(@242,000*12);20,000K		2,904,000
BOY Loan Payable(Over Draft);13,000K		13,000,000
Bank Overdraft(Bank of Yokohama)(3)	1,895,652	0
Accounts Payable	15,447,806	21,331,930
Income Tax Withheld	132,118	132,012
Member's Advance	14,993,315	10,615,045
YIS Prepayment	29,371,387	25,379,523
Sports Fund	964,276	1,156,336
Other Suspense Accounts	22,572,825	8,115,453
CURRENT LIABILITIES	95,169,379	92,426,299
LONG-TERM LIABILITIES		
Member's Deposit	42,714,180	42,428,720
AWS BOY Term Loan of 97MM(L-T)(3)	20,296,000	9,688,000
BOY Loan Payable(L-T);20,000K		16,854,000
LONG-TERM LIABILITIES	63,010,180	68,970,720
TOTAL LIABILITIES	158,179,559	161,397,019
CLUB EQUITY	214,014,065	180,224,148
TOTAL LIABILITIES AND CLUB EQUITY	372,193,624	341,621,167