

# FINANCIAL STATEMENT

13th Exercise

From 1 January 2012 to 31 December 2012

- (1) Balance Sheet
- (2) Change of net assets
- (3) List of Assets
- (4) Income and Expenditures

Specified Nonprofit Corporation Medecins du Monde Japon

## Balance Sheet (Synthesis)

31-Dec-12

Specified Nonprofit Corporation Medecins du Monde Japon  
(Unit: JPY)

Description	General Accounts	Profitable Activities	Internal Deal Elimination	Total
<b>I ASSETS</b>				
<b>1 Current Assets</b>				
Cash and Money in Bank and Post	81,738,868	0	0	81,738,868
Amount Receivable	32,357,059	816,000	0	33,173,059
Expenses Prepaid	1,445,015	0	0	1,445,015
Cash advance	3,145,115	0	0	3,145,115
Advanced expenses	4,402,693	0	4,402,693	0
Total Current Assets	123,088,750	816,000	4,402,693	119,502,057
<b>2 Fixed Assets</b>				
<b>(1)Basic Assets</b>				
Total Basic Assets	0	0	0	0
<b>(2)Specific Assets</b>				
Total Specific Assets	0	0	0	0
<b>(3)Other Fixed Assets</b>				
<b>①Tangible Assets</b>				
Building	620,156	0	0	620,156
Equipment	199,911	0	0	199,911
Vehicles	1,137,523	0	0	1,137,523
Material	161,628	0	0	161,628
Lump-sum depreciable assets	324,400	0	0	324,400
<b>②Intangible Fixed Assets</b>				
Software	1,588,650	0	0	1,588,650
<b>③Investment</b>				
Deposit	921,000	0	0	921,000
Long term Advance Payment	12,250	0	0	12,250
Total Other Fixed Assets	4,965,518	0	0	4,965,518
Total Fixed Assets	4,965,518	0	0	4,965,518
Total Assets	128,054,268	816,000	4,402,693	124,467,575
<b>II LIABILITIES</b>				
<b>1 Current Liabilities</b>				
Amount Payable	29,909,664	4,402,693	4,402,693	29,909,664
Expenses Payables	5,619,552	0	0	5,619,552
Deposit Recived	3,803,733	0	0	3,803,733
Inhabitants' Tax Payable	70,000	0	0	70,000
Total Current Liabilities	39,402,949	4,402,693	4,402,693	39,402,949
Total Liabilities	39,402,949	4,402,693	4,402,693	39,402,949
<b>III NET ASSETS</b>				
<b>1 Specified Net Assets</b>				
Private Subsidies	4,554,664	0	0	4,554,664
Total Specified Net Assets	4,554,664	△ 0	0	4,554,664
<b>2 General Net Assets</b>				
(to Basic Assets)	84,096,655	3,586,693	0	80,509,962
(to Specific Assets)	0	△ 0	0	0
TOTAL NET ASSETS	88,651,319	3,586,693	0	85,064,626
TOTAL LIABILITIES AND NET ASSETS	128,054,268	816,000	4,402,693	124,467,575

## Change of Net Assets (Synthesis)

From January 1, 2012 to December 31, 2012

Specified Nonprofit Corporation Medecins du Monde Japon  
(Unit: JPY)

Description	General Accounts	Profitable Activities	Internal Deal Elimination	Total
<b>I Change in General Assets</b>				
<b>1 Change Ordinary Activities</b>				
(1) Ordinary Income				
① Donations				
DM Campaign Donations	21,190,479	0	0	21,190,479
Smile Club Donations	44,136,205	0	0	44,136,205
Other and Event Donation	42,670,588	0	0	42,670,588
② Subsidies				
Subsidies from Companies	41,651,749	0	0	41,651,749
Amount transferred from subsidies received	70,186,361	0	0	70,186,361
③ Membership				
Membership Annual Due	170,000	0	0	170,000
④ Miscellaneous				
Interest	13,036	0	0	13,036
Lecture Fees & Foreign exchange gain	337,234	0	0	337,234
⑤ Royalty Income				
Royalty Income	0	816,000	0	816,000
<b>TOTAL ORDINARY INCOME</b>	<b>220,355,652</b>	<b>816,000</b>	<b>0</b>	<b>221,171,652</b>
(2) Ordinary Expenses				
① Expenses for Specified Non-Profit Activities	197,609,577	0	0	197,609,577
Project Expenses	154,746,495	0	0	154,746,495
Fundraising	42,863,082	0	0	42,863,082
② Administration Expenses	10,163,512	1,320,519	0	11,484,031
Personal Expenses	7,503,366	900,401	0	8,403,767
Traveling Expenses	176,058	2,946	0	179,004
Communication Charges	73,956	41,287	0	115,243
Stationery	127,241	20,433	0	147,674
Meeting Fee	5,506	3,440	0	8,946
Honorarium	868,538	0	0	868,538
Newspapers and Books	0	0	0	0
Lease	20,638	0	0	20,638
Insurance Premium	1,228	116,013	0	117,241
Subcontracting Fees	655,010	0	0	655,010
Financial fees	23,880	0	0	23,880
Rent	349,440	218,400	0	567,840
Depreciation	211,439	0	0	211,439
Miscellaneous	77,212	17,599	0	94,811
Other (Inhabitants Tax)	70,000	0	0	70,000
<b>TOTAL ORDINARY EXPENSES</b>	<b>207,773,089</b>	<b>1,320,519</b>	<b>0</b>	<b>209,093,608</b>
<b>ORDINARY BALANCE</b>	<b>12,582,563</b>	<b>504,519</b>	<b>0</b>	<b>12,078,044</b>
<b>2 Change Exceptional Activities</b>				
(1) Exceptional Income				
Transfer from Specified Assets	0	0	0	0
<b>Total Exceptional Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
(2) Exceptional Expense				
Pay-back of a Company Subsidy	0	0	0	0
<b>Total Extraordinary Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Change in Extraordinary Balance	0	0	0	0
Change in Ordinary Net Assets	12,582,563	504,519	0	12,078,044
General Net Assets at the Beginning of the Term	71,304,083	3,082,174	0	68,221,909
General Net Assets at the End of the Term	83,886,646	3,586,693	0	80,299,953
<b>II Change in Specified Assets</b>				
Subsidies received	△ 76,311,026	0	0	△ 76,311,026
Transfer to General Net Assets	111,838,110	0	0	111,838,110
Change in Specified Net Assets	35,527,084	0	0	35,527,084
Specified Net Assets at the Beginning of the Term	40,291,757	0	0	40,291,757
Specified Net Assets at the End of the Term	4,764,673	0	0	4,764,673
<b>III Net Assets at the End of the Term</b>	<b>88,651,319</b>	<b>3,586,693</b>	<b>0</b>	<b>85,064,626</b>

## List of Assets

31-Dec-12

Specified Nonprofit Corporation Medecins du Monde Japon  
(Unit: JPY)

Description	Amount		
<b>I Assets</b>			
<b>1 Current Assets</b>			
Cash and Money in Bank and Post			
Cash	368,894		
Bank (Mizuho)	9,687,542		
Bank (Rakuten)	15,871,158		
Bank (Mitsubishi-Tokyo UFJ)	39,452,875		
Post	16,346,190		
Bank (Sumishin SBI)	12,209		
Amount Receivable			
Donations Receivable	2,847,529		
Subsidies Receivable	28,413,686		
Royalty Receivable	1,911,844		
Advance			
Staff Advance	362,894		
Advance for Laos Project in Laos	2,782,221		
Prepaid Expenses			
Office rent, Insurance, other	1,445,015		
<b>Total Current Assets</b>		119,502,057	
<b>2 Fixed Assets</b>			
(1)Basic Assets	0		
<b>Total Basic Assets</b>	0		
(2)Specific Assets	0		
<b>Total Specific Assets</b>	0		
(3)Other Fixed Assets			
①Tangible Assets			
Building	620,156		
Equipment	199,911		
Vehicles	1,137,523		
Material	161,628		
Lump-sum depreciable assets	324,400		
②Intangible Assets			
Software	1,588,650		
③Investment and other assets			
Deposit (headquarters, other)	921,000		
Long term advance payment	12,250		
<b>Total Other Fixed Assets</b>	4,965,518		
<b>Total Fixed Assets</b>		4,965,518	
<b>Total Assets</b>			124,467,575
<b>II Liabilities</b>			
<b>1 Current Liabilities</b>			
Amount Payable			
Medical Aid Activities	28,672,500		
Misson costs	1,237,164		
Expenses Payable			
Subcontracting fees	2,854,984		
Social Insurance	1,651,408		
Other costs	1,113,160		
Amount Held			
Grants held on behalf of other organizations	2,503,772		
WAM to be used grant	1,257,590		
Social Insurance, other	42,371		
Inhabitant Taxes Payables	70,000		
<b>Total Current Liabilities</b>		39,402,949	
<b>Total Liabilities</b>			39,402,949
<b>Net Assets</b>			85,064,626

## Income and Expenditures (Synthesis)

From January 1, 2012 to December 31, 2012

Specified Nonprofit Corporation Medecins du Monde Japon  
(Unit: JPY)

Description	General Accounts	Profitable Activities	Internal Deal Elimination	Total
<b>(ORDINARY INCOME AND EXPENSES)</b>				
<b>I . ORDINARY INCOME</b>				
1. Membership	170,000	0	0	170,000
Membership annual Dues	170,000	0	0	170,000
2. Donations	106,155,875	0	0	106,155,875
Donations (DM Campaign)	21,190,479	0	0	21,190,479
Donations (Smile Club)	44,136,205	0	0	44,136,205
Donations (Events, other)	40,829,191	0	0	40,829,191
3. Subsidies	76,311,026	0	0	76,311,026
Private Subsidies	55,666,826	0	0	55,666,826
Subsidies from MdM France	20,644,200	0	0	20,644,200
4. Profitable Activities	0	816,000	0	816,000
Royalty	0	816,000	0	816,000
5. Miscellaneous	350,270	0	0	350,270
Interest	13,036	0	0	13,036
Other (Lecture fee/Foreign exchange gain)	337,234	0	0	337,234
<b>TOTAL ORDINARY INCOME</b>	<b>182,987,171</b>	<b>816,000</b>	<b>0</b>	<b>183,803,171</b>
<b>II . ORDINARY EXPENSES</b>				
1. Expenses for Specific Nonprofit Activities	195,693,986	0	0	195,693,986
Project Expenses	153,226,755	0	0	153,226,755
Fundraising	42,467,231	0	0	42,467,231
2. Administration Expenses for Specified Nonprofit Activities	10,055,393	1,320,519	0	11,375,912
Personal Expenses	7,503,366	900,401	0	8,403,767
Traveling Expenses	176,058	2,946	0	179,004
Communication Charges	73,956	41,287	0	115,243
Stationery	127,241	20,433	0	147,674
Meeting Fee	5,506	3,440	0	8,946
Honorarium	868,538	0	0	868,538
Lease	20,638	0	0	20,638
Insurance Premium	1,228	0	0	1,228
Subcontracting Fees	655,010	116,013	0	771,023
Financial fees	23,880	0	0	23,880
Rent	452,760	218,400	0	671,160
Other	147,212	17,599	0	164,811
<b>TOTAL ORDINARY EXPENSES</b>	<b>205,749,379</b>	<b>1,320,519</b>	<b>0</b>	<b>207,069,898</b>
<b>ORDINARY BALANCE</b>	<b>22,762,208</b>	<b>504,519</b>	<b>0</b>	<b>23,266,727</b>
<b>(INVESTMENT ACTIVITIES EXPENSES AND INCOME)</b>				
1. Acquisition of Fixed Assets	2,089,500	0	0	2,089,500
Investment Activities Expenses Total	2,089,500	0	0	2,089,500
<b>INVESTMENT BALANCE</b>	<b>2,089,500</b>	<b>0</b>	<b>0</b>	<b>2,089,500</b>
Balance of the Term	24,851,708	504,519	0	25,356,227
Assets brought forward from the previous term	108,296,009	3,082,174	0	105,213,835
Assets brought to the next term	83,444,301	3,586,693	0	79,857,608