

# FINANCIAL STATEMENT

17th Exercise

From 1 January 2016 to 31 December 2016

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Specified Nonprofit Corporation Medecins du Monde Japon

## Balance Sheet

31-Dec-16

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

| Description                      | Current year | Previous year | Change         |
|----------------------------------|--------------|---------------|----------------|
| <b>I ASSETS</b>                  |              |               |                |
| 1 Current Assets                 |              |               |                |
| Cash and Money in Bank and Post  | 114,141,157  | 77,187,464    | 36,953,693     |
| Supplies                         | 3,698        | 3,538         | 160            |
| Amount Receivable                | 37,403,156   | 82,749,934    | △ 45,346,778   |
| Expenses Prepaid                 | 1,969,066    | 1,798,848     | 170,218        |
| Cash advance                     | 2,332,054    | 1,415,786     | 916,268        |
| Total Current Assets             | 155,849,131  | 163,155,570   | △ 7,306,439    |
| 2 Fixed Assets                   |              |               |                |
| (1) Specific Assets              | 225,000      | 850,000       | △ 625,000      |
| Total Specific Assets            | 225,000      | 850,000       | △ 625,000      |
| (2) Other Fixed Assets           |              |               |                |
| ① Tangible Assets                |              |               |                |
| Building                         | 196,221      | 261,628       | △ 65,407       |
| Equipment                        | 19,806       | 39,613        | △ 19,807       |
| Vehicles                         | 161,414      | 270,387       | △ 108,973      |
| Material                         | 13,985       | 28,710        | △ 14,725       |
| ② Intangible Fixed Assets        |              |               |                |
| Software                         | 330,925      | 828,625       | △ 497,700      |
| ③ Investment                     |              |               |                |
| Deposit                          | 656,900      | 656,900       | 0              |
| Long term Advance Payment        | 0            | 86,400        | △ 86,400       |
| Total Other Fixed Assets         | 1,379,251    | 2,172,263     | △ 793,012      |
| Total Fixed Assets               | 1,604,251    | 3,022,263     | △ 1,418,012    |
| Total Assets                     | 157,453,382  | 166,177,833   | △ 8,724,451    |
| <b>II LIABILITIES</b>            |              |               |                |
| 1 Current Liabilities            |              |               |                |
| Amount Payable                   | 34,140,551   | 43,506,642    | △ 9,366,091    |
| Expenses Payables                | 8,872,847    | 7,903,492     | 969,355        |
| Advances received                | 2,019,680    | 1,203,369     | 816,311        |
| Deposit Received                 | 719,599      | 9,732,505     | △ 9,012,906    |
| Inhabitants' Tax Payable         | 70,000       | 70,000        | 0              |
| Total Current Liabilities        | 45,822,677   | 62,416,008    | △ 16,593,331   |
| Total Liabilities                | 45,822,677   | 62,416,008    | △ 16,593,331   |
| <b>III NET ASSETS</b>            |              |               |                |
| 1 Specified Net Assets           |              |               |                |
| Private Subsidies                | 225,000      | 850,000       | △ 625,000      |
| Total Specified Net Assets       | 225,000      | 850,000       | △ 625,000      |
| (to Basic Assets)                | 0            | 0             | 0              |
| (to Specific Assets)             | ( 225,000)   | ( 850,000)    | ( △ 1,773,278) |
| 2 General Net Assets             |              |               |                |
| (to Basic Assets)                | 0            | 0             | 0              |
| (to Specific Assets)             | 0            | 0             | 0              |
| TOTAL NET ASSETS                 | 111,630,705  | 103,761,825   | 7,868,880      |
| TOTAL LIABILITIES AND NET ASSETS | 157,453,382  | 166,177,833   | △ 8,724,451    |

## Detailed statement of Balance Sheet

31-Dec-16

Specified Nonprofit Corporation Medecins du Monde Japon

(Unit: JPY)

| Description                                  | Not-For-Profitable<br>Activities | Profitable<br>Activities | Administration | Internal Deal | Total       |
|--|----------------------------------|--------------------------|----------------|---------------|-------------|
| <b>I ASSETS</b>                              |                                  |                          |                |               |             |
| <b>1 Current Assets</b>                      |                                  |                          |                |               |             |
| Cash and Money in Bank and Post              | 0                                | 0                        | 114,141,157    | 0             | 114,141,157 |
| Supplies                                     | 0                                | 0                        | 3,698          | 0             | 3,698       |
| Amount Receivable                            | 63,755,192                       | 842,064                  | 420,940        | △ 27,615,040  | 37,403,156  |
| Expenses Prepaid                             | 343,708                          | 0                        | 1,625,358      | 0             | 1,969,066   |
| Cash Advance                                 | 2,332,054                        | 0                        | 0              | 0             | 2,332,054   |
| Advanced Expenses                            | 0                                | 0                        | 5,000,821      | △ 5,000,821   | 0           |
| Internal adjustment                          | 39,520,288                       | 70                       | 0              | △ 39,520,358  | 0           |
| Total Current Assets                         | 105,951,242                      | 842,134                  | 121,191,974    | △ 72,136,219  | 155,849,131 |
| <b>2 Fixed Assets</b>                        |                                  |                          |                |               |             |
| (1) Specific Assets                          | 225,000                          | 0                        | 0              | 0             | 225,000     |
| Total Specific Assets                        | 225,000                          | 0                        | 0              | 0             | 225,000     |
| (2) Other Fixed Assets                       |                                  |                          |                |               |             |
| ① Tangible Assets                            |                                  |                          |                |               |             |
| Building                                     | 0                                | 0                        | 196,221        | 0             | 196,221     |
| Equipment                                    | 0                                | 0                        | 19,806         | 0             | 19,806      |
| Vehicles                                     | 161,414                          | 0                        | 0              | 0             | 161,414     |
| Material                                     | 0                                | 0                        | 13,985         | 0             | 13,985      |
| ② Intangible Fixed Assets                    |                                  |                          |                |               |             |
| Software                                     | 0                                | 0                        | 330,925        | 0             | 330,925     |
| ③ Investment                                 |                                  |                          |                |               |             |
| Deposit                                      | 0                                | 0                        | 656,900        | 0             | 656,900     |
| Long term Advance Payment                    | 0                                | 0                        | 0              | 0             | 0           |
| Total Other Fixed Assets                     | 161,414                          | 0                        | 1,217,837      | 0             | 1,379,251   |
| Total Fixed Assets                           | 386,414                          | 0                        | 1,217,837      | 0             | 1,604,251   |
| Total Assets                                 | 106,337,656                      | 842,134                  | 122,409,811    | △ 72,136,219  | 157,453,382 |
| <b>II LIABILITIES</b>                        |                                  |                          |                |               |             |
| <b>1 Current Liabilities</b>                 |                                  |                          |                |               |             |
| Amount Payable                               | 61,755,591                       | 5,000,821                | 0              | △ 32,615,861  | 34,140,551  |
| Expenses Payables                            | 3,526,733                        | 0                        | 5,346,114      | 0             | 8,872,847   |
| Advances Received                            | 2,019,680                        | 0                        | 0              | 0             | 2,019,680   |
| Deposit Recived                              | 579,563                          | 0                        | 140,036        | 0             | 719,599     |
| Inhabitants' Tax Payable                     | 0                                | 0                        | 70,000         | 0             | 70,000      |
| Internal adjustment of Not-For-Profitable A  | 0                                | 0                        | 39,520,288     | △ 39,520,288  | 0           |
| Internal adjustment of Profitable Activities | 0                                | 0                        | 70             | △ 70          | 0           |
| Total Current Liabilities                    | 67,881,567                       | 5,000,821                | 45,076,508     | △ 72,136,219  | 45,822,677  |
| Total Liabilities                            | 67,881,567                       | 5,000,821                | 45,076,508     | △ 72,136,219  | 45,822,677  |
| <b>III NET ASSETS</b>                        |                                  |                          |                |               |             |
| <b>1 Specified Net Assets</b>                |                                  |                          |                |               |             |
| Private Subsidies                            | 225,000                          | 0                        | 0              | 0             | 225,000     |
| Total Specified Net Assets                   | 225,000                          | 0                        | 0              | 0             | 225,000     |
| (to Basic Assets)                            | ( 0)                             | ( 0)                     | 0              | ( 0)          | ( 0)        |
| (to Specific Assets)                         | ( 225,000)                       | ( 0)                     | 0              | ( 0)          | ( 225,000)  |
| <b>2 General Net Assets</b>                  | 38,231,089                       | △ 4,158,687              | 77,333,303     | 0             | 111,405,705 |
| (to Basic Assets)                            | ( 0)                             | ( 0)                     | 0              | ( 0)          | ( 0)        |
| (to Specific Assets)                         | ( 0)                             | ( 0)                     | 0              | ( 0)          | ( 0)        |
| TOTAL NET ASSETS                             | 38,456,089                       | △ 4,158,687              | 77,333,303     | 0             | 111,630,705 |
| TOTAL LIABILITIES AND NET ASSETS             | 106,337,656                      | 842,134                  | 122,409,811    | △ 72,136,219  | 157,453,382 |

## Change in Net Assets

From January 1, 2016 to December 31, 2016

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

| Description                                       | Current year       | Previous year      | Change              |
|---|--------------------|--------------------|---------------------|
| <b>I Change in General Assets</b>                 |                    |                    |                     |
| <b>1 Change Ordinary Activities</b>               |                    |                    |                     |
| (1) Ordinary Income                               |                    |                    |                     |
| ① Donations                                       |                    |                    |                     |
| DM Campaign Donations                             | 24,393,493         | 24,701,861         | △ 308,368           |
| Smile Club Donations                              | 92,435,846         | 76,415,686         | 16,020,160          |
| Event Donation                                    | 9,052,592          | 6,935,054          | 2,117,538           |
| Other   | 17,966,499         | 10,234,187         | 7,732,312           |
| ② Subsidies                                       |                    |                    |                     |
| Subsidies from Companies                          | 61,480,854         | 84,895,925         | △ 23,415,071        |
| Subsidies from Government                         | 3,462,959          | 20,021,168         | △ 16,558,209        |
| ③ Membership                                      |                    |                    |                     |
| Membership Annual Due                             | 225,000            | 230,000            | △ 5,000             |
| ④ Miscellaneous                                   |                    |                    |                     |
| Interest  | 5,005              | 9,720              | △ 4,715             |
| Lecture Fees                                      | 450,728            | 1,915,369          | △ 1,464,641         |
| ⑤ Royalty Income                                  |                    |                    |                     |
| Royalty Income                                    | 842,000            | 969,750            | △ 127,750           |
| Profitable Activities Income                      | 1,535              | 46,144             | △ 44,609            |
| <b>TOTAL ORDINARY INCOME</b>                      | <b>210,316,511</b> | <b>226,374,864</b> | <b>△ 16,058,353</b> |
| (2) Ordinary Expenses                             |                    |                    |                     |
| ① Expenses for Specified Non-Profit Activities    | 196,530,461        | 179,174,781        | 17,355,680          |
| Personal Expenses                                 | 57,799,357         | 48,963,020         | 8,836,337           |
| Traveling Expenses                                | 17,853,897         | 10,195,846         | 7,658,051           |
| Communication Charges                             | 2,280,620          | 2,264,765          | 15,855              |
| Event   | 1,281,000          | 537,000            | 744,000             |
| Mission Fees                                      | 67,748,809         | 58,795,297         | 8,953,512           |
| Stationery  | 1,587,397          | 717,548            | 869,849             |
| Honorary  | 5,259,505          | 19,695,339         | △ 14,435,834        |
| Lease   | 190,048            | 153,863            | 36,185              |
| Insurance Premium                                 | 818,528            | 677,473            | 141,055             |
| Subcontracting Fees                               | 26,580,621         | 22,963,549         | 3,617,072           |
| Advertising Fees                                  | 646,121            | 290,000            | 356,121             |
| Financial Fees                                    | 4,940,443          | 4,335,609          | 604,834             |
| Rent  | 6,588,585          | 6,031,855          | 556,730             |
| Utilities   | 522,711            | 451,718            | 70,993              |
| Vehicles  | 311,843            | 134,051            | 177,792             |
| Depreciation                                      | 452,659            | 1,253,596          | △ 800,937           |
| Participation Fees                                | 1,044,406          | 1,321,565          | △ 277,159           |
| Membership fees                                   | 400,974            | 245,148            | 155,826             |
| Miscellaneous                                     | 222,937            | 147,539            | 75,398              |
| ② Administration Expenses                         | 5,237,170          | 5,612,339          | △ 375,169           |
| Personal Expenses                                 | 3,516,570          | 3,326,500          | 190,070             |
| Traveling Expenses                                | 33,328             | 67,272             | △ 33,944            |
| Communication Charges                             | 40,261             | 179,031            | △ 138,770           |
| Stationery  | 185,282            | 131,176            | 54,106              |
| Meeting Fee                                       | 83,180             | 99,792             | △ 16,612            |
| Lease   | 12,128             | 22,987             | △ 10,859            |
| Insurance Premium                                 | 565                | 1,229              | △ 664               |
| Subcontracting Fees                               | 667,526            | 774,752            | △ 107,226           |
| Financial Fees                                    | 80,833             | 54,866             | 25,967              |
| Rent  | 247,795            | 523,649            | △ 275,854           |
| Utilities   | 18,636             | 44,182             | △ 25,546            |
| Depreciation                                      | 253,953            | 264,468            | △ 10,515            |
| Membership Fees                                   | 26,105             | 38,634             | △ 12,529            |
| Miscellaneous                                     | 1,008              | 13,801             | △ 12,793            |
| Other (Inhabitants' Tax)                          | 70,000             | 70,000             | 0                   |
| <b>TOTAL ORDINARY EXPENSES</b>                    | <b>201,767,631</b> | <b>184,787,120</b> | <b>16,980,511</b>   |
| <b>ORDINARY BALANCE</b>                           | <b>8,548,880</b>   | <b>41,587,744</b>  | <b>△ 33,038,864</b> |
| <b>2 Change Exceptional Activities</b>            |                    |                    |                     |
| (1) Extraordinary Profit                          |                    |                    |                     |
| Amount Transferred from Specified Net Assets      |                    |                    |                     |
| Total Extraordinary Profit                        | 0                  | 0                  | 0                   |
| (2) Exceptional Expense                           |                    |                    |                     |
| Loss on Prior Period Adjustment                   | 55,000             | 1,157,160          | △ 1,102,160         |
| Loss on Transfer of Fixed Assets                  | 0                  | 1,405,332          | △ 1,405,332         |
| Total Extraordinary Expense                       | 55,000             | 2,562,492          | △ 2,507,492         |
| Change in Extraordinary Balance                   | △ 55,000           | △ 2,562,492        | 2,507,492           |
| Change in Ordinary Net Assets                     | 8,493,880          | 39,025,252         | △ 30,531,372        |
| General Net Assets at the Beginning of the Term   | 102,911,825        | 63,886,573         | 39,025,252          |
| General Net Assets at the End of the Term         | 111,405,705        | 102,911,825        | 8,493,880           |
| <b>II Change in Specified Assets</b>              |                    |                    |                     |
| Subsidies received                                | 64,318,813         | 103,143,815        | △ 38,825,002        |
| Transfer to General Net Assets                    | 64,943,813         | 104,917,093        | △ 39,973,280        |
| Change in Specified Net Assets                    | △ 625,000          | △ 1,773,278        | 1,148,278           |
| Specified Net Assets at the Beginning of the Term | 850,000            | 2,623,278          | △ 1,773,278         |
| Specified Net Assets at the End of the Term       | 225,000            | 850,000            | △ 625,000           |
| <b>III Net Assets at the End of the Term</b>      | <b>111,630,705</b> | <b>103,761,825</b> | <b>7,868,880</b>    |

Detailed statement of Changes in net assets

From January 1, 2016 to December 31, 2016

Specified Nonprofit Corporation Medecins du Monde Japan

(Unit: JPY)

| Description                                       | Not-For-Profitable Activities |                    |                    | Profitable Activities | Administration     | Internal Deal Elimination | Total              |
|---|-------------------------------|--------------------|--------------------|-----------------------|--------------------|---------------------------|--------------------|
|   | Project                       | Fundraising        | Subtotal           |                       |                    |                           |                    |
| <b>I Change in General Assets</b>                 |                               |                    |                    |                       |                    |                           |                    |
| <b>1 Change Ordinary Activities</b>               |                               |                    |                    |                       |                    |                           |                    |
| (1) Ordinary Income                               |                               |                    |                    |                       |                    |                           |                    |
| ① Donations                                       | 645,000                       | 143,203,430        | 143,848,430        | 0                     | 0                  | 0                         | 143,848,430        |
| DM Campaign Donations                             | 0                             | 24,393,493         | 24,393,493         | 0                     | 0                  | 0                         | 24,393,493         |
| Smile Club Donations                              | 0                             | 92,435,846         | 92,435,846         | 0                     | 0                  | 0                         | 92,435,846         |
| Event Donation                                    | 0                             | 9,052,592          | 9,052,592          | 0                     | 0                  | 0                         | 9,052,592          |
| Other   | 645,000                       | 17,321,499         | 17,966,499         | 0                     | 0                  | 0                         | 17,966,499         |
| ② Subsidies                                       | 41,659,367                    | 23,284,446         | 64,943,813         | 0                     | 0                  | 0                         | 64,943,813         |
| Subsidies from Companies                          | 38,196,408                    | 23,284,446         | 61,480,854         | 0                     | 0                  | 0                         | 61,480,854         |
| Subsidies from Government                         | 3,462,959                     | 0                  | 3,462,959          | 0                     | 0                  | 0                         | 3,462,959          |
| ③ Membership                                      | 0                             | 0                  | 0                  | 0                     | 225,000            | 0                         | 225,000            |
| Membership Annual Due                             | 0                             | 0                  | 0                  | 0                     | 225,000            | 0                         | 225,000            |
| ④ Miscellaneous                                   | 25,000                        | 0                  | 25,000             | 0                     | 430,733            | 0                         | 455,733            |
| Interest  | 0                             | 0                  | 0                  | 0                     | 5,005              | 0                         | 5,005              |
| Lecture Fees                                      | 25,000                        | 0                  | 25,000             | 0                     | 425,728            | 0                         | 450,728            |
| ⑤ Royalty Income                                  | 0                             | 0                  | 0                  | 843,535               | 0                  | 0                         | 843,535            |
| Royalty Income                                    | 0                             | 0                  | 0                  | 842,000               | 0                  | 0                         | 842,000            |
| Profitable Activities Income                      | 0                             | 0                  | 0                  | 1,535                 | 0                  | 0                         | 1,535              |
| <b>TOTAL ORDINARY INCOME</b>                      | <b>42,329,367</b>             | <b>166,487,876</b> | <b>208,817,243</b> | <b>843,535</b>        | <b>655,733</b>     | <b>0</b>                  | <b>210,316,511</b> |
| (2) Ordinary Expenses                             |                               |                    |                    |                       |                    |                           |                    |
| ① Expenses for Specified Non-Profit Activities    | 144,750,372                   | 50,907,944         | 195,658,316        | 872,145               | 0                  | 0                         | 196,530,461        |
| Personal Expenses                                 | 41,271,474                    | 15,824,569         | 57,096,043         | 703,314               | 0                  | 0                         | 57,799,357         |
| Traveling Expenses                                | 17,539,210                    | 306,138            | 17,845,348         | 8,549                 | 0                  | 0                         | 17,853,897         |
| Communication Charges                             | 736,083                       | 1,538,076          | 2,274,159          | 6,461                 | 0                  | 0                         | 2,280,620          |
| Event   | 0                             | 1,281,000          | 1,281,000          | 0                     | 0                  | 0                         | 1,281,000          |
| Mission fees                                      | 67,748,809                    | 0                  | 67,748,809         | 0                     | 0                  | 0                         | 67,748,809         |
| Stationery  | 1,159,332                     | 421,192            | 1,580,524          | 6,873                 | 0                  | 0                         | 1,587,397          |
| Honorarium  | 5,259,505                     | 0                  | 5,259,505          | 0                     | 0                  | 0                         | 5,259,505          |
| Lease   | 139,502                       | 46,502             | 186,004            | 4,044                 | 0                  | 0                         | 190,048            |
| Insurance Premium                                 | 786,169                       | 32,170             | 818,339            | 189                   | 0                  | 0                         | 818,528            |
| Subcontracting Fees                               | 2,781,205                     | 23,757,483         | 26,538,688         | 41,933                | 0                  | 0                         | 26,580,621         |
| Advertising Fees                                  | 52,121                        | 594,000            | 646,121            | 0                     | 0                  | 0                         | 646,121            |
| Financial fees                                    | 260,905                       | 4,677,383          | 4,938,288          | 2,155                 | 0                  | 0                         | 4,940,443          |
| Rent  | 5,556,106                     | 949,881            | 6,505,987          | 82,598                | 0                  | 0                         | 6,588,585          |
| Utilities   | 445,069                       | 71,431             | 516,500            | 6,211                 | 0                  | 0                         | 522,711            |
| Vehicles  | 311,843                       | 0                  | 311,843            | 0                     | 0                  | 0                         | 311,843            |
| Depreciation                                      | 182,557                       | 268,402            | 450,959            | 1,700                 | 0                  | 0                         | 452,659            |
| Participation fees                                | 5,300                         | 1,039,106          | 1,044,406          | 0                     | 0                  | 0                         | 1,044,406          |
| Membership fees                                   | 300,528                       | 92,410             | 392,938            | 8,036                 | 0                  | 0                         | 400,974            |
| Miscellaneous                                     | 214,654                       | 8,201              | 222,855            | 82                    | 0                  | 0                         | 222,937            |
| ② Administration Expenses                         | 0                             | 0                  | 0                  | 0                     | 5,237,170          | 0                         | 5,237,170          |
| Personal Expenses                                 | 0                             | 0                  | 0                  | 0                     | 3,516,570          | 0                         | 3,516,570          |
| Traveling Expenses                                | 0                             | 0                  | 0                  | 0                     | 33,328             | 0                         | 33,328             |
| Communication Charges                             | 0                             | 0                  | 0                  | 0                     | 40,261             | 0                         | 40,261             |
| Stationery  | 0                             | 0                  | 0                  | 0                     | 185,282            | 0                         | 185,282            |
| Meeting Fee                                       | 0                             | 0                  | 0                  | 0                     | 83,180             | 0                         | 83,180             |
| Lease   | 0                             | 0                  | 0                  | 0                     | 12,128             | 0                         | 12,128             |
| Insurance Premium                                 | 0                             | 0                  | 0                  | 0                     | 565                | 0                         | 565                |
| Subcontracting Fees                               | 0                             | 0                  | 0                  | 0                     | 667,526            | 0                         | 667,526            |
| Financial fees                                    | 0                             | 0                  | 0                  | 0                     | 80,833             | 0                         | 80,833             |
| Rent  | 0                             | 0                  | 0                  | 0                     | 247,795            | 0                         | 247,795            |
| Utilities   | 0                             | 0                  | 0                  | 0                     | 18,636             | 0                         | 18,636             |
| Depreciation                                      | 0                             | 0                  | 0                  | 0                     | 253,953            | 0                         | 253,953            |
| Membership fees                                   | 0                             | 0                  | 0                  | 0                     | 26,105             | 0                         | 26,105             |
| Miscellaneous                                     | 0                             | 0                  | 0                  | 0                     | 1,008              | 0                         | 1,008              |
| Other (Inhabitants Tax)                           | 0                             | 0                  | 0                  | 0                     | 70,000             | 0                         | 70,000             |
| <b>TOTAL ORDINARY EXPENSES</b>                    | <b>144,750,372</b>            | <b>50,907,944</b>  | <b>195,658,316</b> | <b>872,145</b>        | <b>5,237,170</b>   | <b>0</b>                  | <b>201,767,631</b> |
| <b>ORDINARY BALANCE</b>                           | <b>△ 102,421,005</b>          | <b>115,579,932</b> | <b>13,158,927</b>  | <b>△ 28,610</b>       | <b>△ 4,581,437</b> | <b>0</b>                  | <b>8,548,880</b>   |
| <b>2 Change Exceptional Activities</b>            |                               |                    |                    |                       |                    |                           |                    |
| (1) Extraordinary Profit                          |                               |                    |                    |                       |                    |                           |                    |
| Total Extraordinary Profit                        | 0                             | 0                  | 0                  | 0                     | 0                  | 0                         | 0                  |
| (2) Exceptional Expense                           |                               |                    |                    |                       |                    |                           |                    |
| Loss on Prior Period Adjustment                   | 0                             | 0                  | 0                  | 0                     | 55,000             | 0                         | 55,000             |
| Total Extraordinary Expense                       | 0                             | 0                  | 0                  | 0                     | 55,000             | 0                         | 55,000             |
| Change in Extraordinary Balance                   | 0                             | 0                  | 0                  | 0                     | △ 55,000           | 0                         | △ 55,000           |
| Change in Ordinary Net Assets                     | △ 102,421,005                 | 115,579,932        | 13,158,927         | △ 28,610              | △ 4,636,437        | 0                         | 8,493,880          |
| General Net Assets at the Beginning of the Term   | △ 327,053,625                 | 352,125,787        | 25,072,162         | △ 4,130,077           | 81,969,740         | 0                         | 102,911,825        |
| General Net Assets at the End of the Term         | △ 429,474,630                 | 467,705,719        | 38,231,089         | △ 4,158,687           | 77,333,303         | 0                         | 111,405,705        |
| <b>II Change in Specified Assets</b>              |                               |                    |                    |                       |                    |                           |                    |
| Subsidies received                                | 41,034,367                    | 23,284,446         | 64,318,813         | 0                     | 0                  | 0                         | 64,318,813         |
| Transfer to General Net Assets                    | 41,659,367                    | 23,284,446         | 64,943,813         | 0                     | 0                  | 0                         | 64,943,813         |
| Change in Specified Net Assets                    | △ 625,000                     | 0                  | △ 625,000          | 0                     | 0                  | 0                         | △ 625,000          |
| Specified Net Assets at the Beginning of the Term | 850,000                       | 0                  | 850,000            | 0                     | 0                  | 0                         | 850,000            |
| Specified Net Assets at the End of the Term       | 225,000                       | 0                  | 225,000            | 0                     | 0                  | 0                         | 225,000            |
| <b>III Net Assets at the End of the Term</b>      | <b>△ 429,249,630</b>          | <b>467,705,719</b> | <b>38,456,089</b>  | <b>△ 4,158,687</b>    | <b>77,333,303</b>  | <b>0</b>                  | <b>111,630,705</b> |

**Annexed detailed statements**

1 The details about Basic Asset and Designated Asset  
not applicable

2 The details about Allowance  
not applicable

## List of Assets

31-Dec-16

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

| Description                      |  | Purpose of use        | Amount             |
|----------------------------------|--|-----------------------|--------------------|
| <b>I Assets</b>                  |  |                       |                    |
| <b>1 Current Assets</b>          |  |                       |                    |
| Cash and Money in Bank and Post  |  | Working capital       | 114,141,157        |
|                                  | Cash   |                       | 536,760            |
|                                  | Bank (Mizuho)                                |                       | 63,111,688         |
|                                  | Bank (Rakuten)                               |                       | 5,066,496          |
|                                  | Bank (Mitsubishi-Tokyo UFJ)                  |                       | 21,822,417         |
|                                  | Post   |                       | 22,537,226         |
|                                  | Bank (Sumishin SBI)                          |                       | 1,066,570          |
| Supplies                         |  | Stamp                 | 3,698              |
|                                  |  |                       | 3,698              |
| Amount Receivable                |  |                       | 37,403,156         |
|                                  | Donations Receivable                         |                       | 10,594,455         |
|                                  | Subsidies Receivable                         |                       | 25,214,009         |
|                                  | Royalty and Profitable Activities Receivable | Profitable Activities | 1,594,692          |
| Prepaid Expenses                 |  |                       | 1,969,066          |
|                                  | Office rent, Insurance, other                |                       | 1,969,066          |
| Advance                          |  | Project               | 2,332,054          |
|                                  | Advance for Laos Project                     |                       | 2,329,622          |
|                                  | Advance for Tokyo Project                    |                       | 2,432              |
| <b>Total Current Assets</b>      |  |                       | <b>155,849,131</b> |
| <b>2 Fixed Assets</b>            |  |                       |                    |
| (1) Specific Assets              |  |                       |                    |
| Specific Assets                  |  |                       | 225,000            |
| <b>Total Specific Assets</b>     |  |                       | <b>225,000</b>     |
| (2) Other Fixed Assets           |  |                       |                    |
| ① Tangible Assets                |  |                       | 391,426            |
| Building                         | Azabu-Zenba Bldg.                            | book value            | 196,221            |
| Equipment                        | Azabu-Zenba Bldg.                            | book value            | 19,806             |
| Vehicles                         | 3 vehicles                                   | book value            | 161,414            |
| Material                         | Azabu-Zenba Bldg.                            | book value            | 13,985             |
| ② Intangible Assets              |  |                       | 330,925            |
| Software                         |  | Program               | 330,925            |
| ③ Investment and other assets    |  |                       | 656,900            |
| Deposit (headquarters, other)    | Fukuju-fudosan Co., Ltd.                     | Office                | 656,900            |
| <b>Total Other Fixed Assets</b>  |  |                       | <b>1,379,251</b>   |
| <b>Total Fixed Assets</b>        |  |                       | <b>1,604,251</b>   |
| <b>Total Assets</b>              |  |                       | <b>157,453,382</b> |
| <b>II Liabilities</b>            |  |                       |                    |
| <b>1 Current Liabilities</b>     |  |                       |                    |
| Amount Payable                   |  |                       | 34,140,551         |
|                                  | Medical Aid Activities                       |                       | 33,749,960         |
|                                  | Mission costs                                | Project               | 390,591            |
| Expenses Payable                 |  |                       | 8,872,847          |
|                                  | Subcontracting fees                          | Project               | 3,155,498          |
|                                  | Social Insurance                             |                       | 2,299,709          |
|                                  | Other costs                                  | Project               | 3,417,640          |
| Advances received                |  |                       | 2,019,680          |
|                                  | Edwards Lifesciences Corporation             |                       | 1,019,680          |
|                                  | Felissimo Corporation                        |                       | 1,000,000          |
| Amount Held                      |  |                       | 719,599            |
|                                  | Japan Platform grants etc.                   |                       | 719,599            |
| Inhabitant Taxes Payables        |  |                       | 70,000             |
| <b>Total Current Liabilities</b> |  |                       | <b>45,822,677</b>  |
| <b>Total Liabilities</b>         |  |                       | <b>45,822,677</b>  |
| <b>Net Assets</b>                |  |                       | <b>111,630,705</b> |