

Statement of Increase/Decrease of Net Assets of 2024 Fiscal Year
(April 01, 2024 - March 31, 2025)

(Unit: JPY)

Item	2024 FY	2023 FY	Balance
I. Increase/Decrease of General Net Assets			
1. Increase/Decrease of Ordinary Profit			
(1) Ordinary Income			
Membership Fees	57,157,405	51,311,218	5,846,187
Full Membership Fee	3,500,000	3,450,000	50,000
Supporting Membership Fee	1,207,000	1,175,000	32,000
Special Membership Fee	52,450,405	46,686,218	5,764,187
Project Fee	28,304,538	34,600,644	-6,296,106
FOC Vessel Scrapping Project Fees	28,304,538	34,600,644	-6,296,106
Entrusted Income	14,501,035	13,308,759	1,192,276
Fund Entrusted	14,501,035	13,308,759	1,192,276
Miscellaneous Income	43,433	953	42,480
Interest, etc.	43,433	953	42,480
Total Income	100,006,411	99,221,574	784,837
(2) Ordinary Expenditure			
Project Expenditure	76,412,565	82,495,936	-6,083,371
Remuneration & Salaries	18,127,314	17,796,966	330,348
Welfare and Health Expenses	4,005,641	3,848,253	157,388
Communications Expenses	383,325	409,512	-26,187
Depreciation	0	0	0
Expendable Supplies Expenses	78,216	57,415	20,801
Printing and Purchase of Publications Expenses	177,285	247,404	-70,119
Water and Electricity Expenses	327,206	316,631	10,575
Rental Expenses	5,867,680	5,603,211	264,469
Reserve Fund for Retirement Allowance	1,996,502	1,780,028	216,474
Expenses for Ordinary Projects	4,276,361	4,509,680	-233,319
Expenses for Market Distribution Survey (DNA Inspection)	3,240,553	2,817,323	423,230
Expenses for CCSBT Management Tag and Market Survey	2,401,788	2,051,641	350,147
Expenses for Experimental Operation of E-tagging	3,848,987	3,445,228	403,759
Expenses for Imported Tuna Data Analysis	5,012,000	5,012,000	0
Expenses for FOC Vessel Scrapping Project	26,669,707	34,600,644	-7,930,937
Administrative Cost	17,397,983	16,443,236	954,747
Remuneration & Salaries	8,928,388	8,765,680	162,708
Welfare and Health Expenses	1,972,933	1,895,413	77,520
Meeting Expenses	1,742,507	1,053,257	689,250
Travel and Transportation Expenses	46,900	38,000	8,900
Social Expenses	2,090	0	2,090
Communications Expenses	188,809	201,705	-12,896
Depreciation	0	0	0
Expendable Supplies Expenses	38,529	28,282	10,247
Printing and Purchase of Publications Expenses	87,325	121,861	-34,536
Water and Electricity Expenses	161,166	155,959	5,207
Rental Expenses	2,890,057	2,759,794	130,263
Insurance Expenses	76,790	76,790	0
Taxes	88,627	166,853	-78,226
Payment Fees	60,654	67,406	-6,752
Miscellaneous Expenses	129,850	235,500	-105,650
Reserve Fund for Retirement Allowance	983,358	876,736	106,622
Total Ordinary Expenditure	93,810,548	98,939,172	-5,128,624
Ordinary Profit and Loss without Appraisal	6,195,863	282,402	5,913,461
Total of Profit and Loss on Appraisal	0	0	0
Ordinary Profit in 2024 FY	6,195,863	282,402	5,913,461
2. Increase of Extraordinary Profit			
(1) Extraordinary Income	0	0	0
Total Extraordinary Income	0	0	0
(2) Extraordinary Expenditure	0	0	0
Total Extraordinary Expenditure	0	0	0
Increase of Extraordinary Profit in 2024 FY	0	0	0
Increase of General Net Assets in 2024 FY	6,195,863	282,402	5,913,461
General Net Assets Carried-over from 2023 FY	40,893,884	40,611,482	282,402
General Net Assets at the end of 2024 FY	47,089,747	40,893,884	6,195,863
II. Increase of Designated Net Assets			
Deposit for entrusted project	0	0	0
Deposit for entrusted project	0	0	0
Transferred to General Assets	-3,848,987	-3,445,228	-403,759
Deposit for entrusted project	-3,848,987	-3,445,228	-403,759
Increase of Designated Net Assets in 2024 FY	-3,848,987	-3,445,228	-403,759
Designated Net Assets Carried-over from 2023 FY	38,867,217	42,312,445	-3,445,228
Designated Net Assets at the End of 2024 FY	35,018,230	38,867,217	-3,848,987
III. Total Net Assets at the End of 2024 FY	82,107,977	79,761,101	2,346,876

Breakdown of Net Assets of 2024 Fiscal Year

(April 01, 2024 - March 31, 2025)

(Unit: JPY)

Item	(a) Successive Project	(b) Projects not categorized as (a) or (c)	(c) Administration	Total
I. Increase/Decrease of General Net Assets				
1. Increase/Decrease of Ordinary Profit				
(1) Ordinary Income				
Membership Fees	0	0	57,157,405	57,157,405
Full Membership Fee	0	0	3,500,000	3,500,000
Supporting Membership Fee	0	0	1,207,000	1,207,000
Special Membership Fee	0	0	52,450,405	52,450,405
Project Fee	0	28,304,538	0	28,304,538
FOC Vessel Scrapping Project Fees	0	28,304,538	0	28,304,538
Entrusted Income	3,238,260	11,262,775	0	14,501,035
Fund Entrusted	3,238,260	11,262,775	0	14,501,035
Miscellaneous Income	0	0	43,433	43,433
Interest, etc.	0	0	43,433	43,433
Total Income	3,238,260	39,567,313	57,200,838	100,006,411
(2) Ordinary Expenditure				
Project Expenditure	37,532,706	38,879,859	0	76,412,565
Remuneration & Salaries	17,572,673	554,641	0	18,127,314
Welfare and Health Expenses	3,883,081	122,560	0	4,005,641
Communications Expenses	371,597	11,728	0	383,325
Depreciation	0	0	0	0
Expendable Supplies Expenses	75,823	2,393	0	78,216
Printing and Purchase of Publications Expenses	171,861	5,424	0	177,285
Water and Electricity Expenses	317,195	10,011	0	327,206
Rental Expenses	5,688,147	179,533	0	5,867,680
Reserve Fund for Retirement Allowance	1,935,415	61,087	0	1,996,502
Expenses for Ordinary Projects	4,276,361	0	0	4,276,361
Expenses for Market Distribution Survey (DNA Inspection)	3,240,553	0	0	3,240,553
Expenses for CCSBT Management Tag and Market Survey	0	2,401,788	0	2,401,788
Expenses for Experimental Operaion of E-tagging	0	3,848,987	0	3,848,987
Expenses for Imported Tuna Data Analysis	0	5,012,000	0	5,012,000
Expenses for FOC Vessel Scrapping Project	0	26,669,707	0	26,669,707
Administrative Cost	0	0	17,397,983	17,397,983
Remuneration & Salaries	0	0	8,928,388	8,928,388
Welfare and Health Expenses	0	0	1,972,933	1,972,933
Meeting Expenses	0	0	1,742,507	1,742,507
Travel and Transportation Expenses	0	0	46,900	46,900
Social Expenses	0	0	2,090	2,090
Communications Expenses	0	0	188,809	188,809
Depreciation	0	0	0	0
Expendable Supplies Expenses	0	0	38,529	38,529
Printing and Purchase of Publications Expenses	0	0	87,325	87,325
Water and Electricity Expenses	0	0	161,166	161,166
Rental Expenses	0	0	2,890,057	2,890,057
Insurance Expenses	0	0	76,790	76,790
Taxes	0	0	88,627	88,627
Payment Fees	0	0	60,654	60,654
Miscellaneous Expenses	0	0	129,850	129,850
Reserve Fund for Retirement Allowance	0	0	983,358	983,358
Total Expenditure	37,532,706	38,879,859	17,397,983	93,810,548
Ordinary Profit without Appraisal	-34,294,446	687,454	39,802,855	6,195,863
Total of Profit and Loss on Appraisal	0	0	0	0
Ordinary Profit in 2024 FY	-34,294,446	687,454	39,802,855	6,195,863
2. Increase of Extraordinary Profit				
(1) Extraordinary Income	0	0	0	0
Total Extraordinary Income	0	0	0	0
(2) Extraordinary Expenditure	0	0	0	0
Total Extraordinary Expenditure	0	0	0	0
Increase of Extraordinary Profit in 2024 FY	0	0	0	0
Transferred to other account	34,294,446	947,377	-35,241,823	0
Increase of General Net Assets in 2024 FY	0	1,634,831	4,561,032	6,195,863
General Net Assets Carried-over from 2023 FY	0	0	40,893,884	40,893,884
General Net Assets at the End of 2024 FY	0	1,634,831	45,454,916	47,089,747
II. Increase/Decrease of Designated Net Assets				
Deposit for entrusted project	0	0	0	0
Deposit for entrusted project	0	0	0	0
Transferred to General Net Assets	0	-3,848,987	0	-3,848,987
Deposit for entrusted project	0	-3,848,987	0	-3,848,987
Increase of Designated Net Assets in 2024 FY	0	-3,848,987	0	-3,848,987
Designated Net Assets Carried-over from 2023 FY	0	38,867,217	0	38,867,217
Designated Net Assets at the End of 2024 FY	0	35,018,230	0	35,018,230
III. Total Net Assets at the End of 2024 FY	0	36,653,061	45,454,916	82,107,977