

**正味財産増減計算書**  
**Statement of Changes in Net Funds**

平成23年4月1日～平成24年3月31日

April 1, 2011～March 31, 2012

(百万円 Yen in million)

<b>I 一般正味財産増減の部</b>	
<b>Changes in net common funds</b>	
1. 経常増減の部	
Changes from operating activities	
(1) 経常収益	
Operating income	966
(2) 経常費用	
Operating expenses	547
評価損益等計	
Total valuation loss and gain	▲ 0
当期経常増減額	
Net increase (decrease) in operating activities of year	418
2. 経常外増減の部	
Changes from non-operating activities	
(1) 経常外収益	
Non-operating income	19
(2) 経常外費用	
Non-operating expenses	-
当期経常外増減額	
Net increase (decrease) in non-operating activities of year	19
税引前当期一般正味財産増減額	
Net increase (decrease) in net common funds before tax	437
法人税等	
Corporate tax, resident tax & business tax	141
当期一般正味財産増減額	
Net increase (decrease) in net common funds	296
一般正味財産期首残高	
Net common funds at beginning of year	3,644
一般正味財産期末残高	
Net common funds at end of year	3,940
<b>II 指定正味財産増減の部</b>	
<b>Changes in net designated funds</b>	
当期指定正味財産増減額	
Net increase (decrease) in net designated funds	▲ 38
指定正味財産期首残高	
Net designated funds at beginning of year	286
指定正味財産期末残高	
Net designated funds at end of year	248
<b>III 正味財産期末残高</b>	
Net funds at end of year	4,188