

General Incorporated Association Climate Integrate

Balance sheet

April 1, 2023 to March 31 2024

(Units: Yen)

Category	Amount		
I Assets			
1. Current assets			
Cash and deposits	41,655,056		
Advances paid	121,185		
Total current assets		41,776,241	
2. Fixed assets			
Tangible fixed assets			
Furniture and equipment	370,578		
Total fixed assets		370,578	
Total assets			42,146,819
II Liabilities			
1. Current liabilities			
Accounts payable	1,285,056		
Accrued expenses	6,357,498		
Income taxes payable	70,000		
Consumption tax payable	20,200		
Advances received	32,950,000		
Deposits received	1,331,616		
Total current liabilities		42,014,370	
2. Fixed liabilities			
Total fixed liabilities		0	
Total liabilities			42,014,370
III Net assets			
Net assets brought forward (previous p		96,700	
Changes in current net assets		35,749	
Total net assets			132,449
Total liabilities and net assets			42,146,819