CURENT ASSETS Cash and bank deposits Accounts receivable-trade Prepaid expenses Margin funds in trust for derivatives Deposits for initial margin funds for security trades Deposits for clearing funds in trust Deposits for clearing funds in trust Deposits as collateral for facilitating settlement Margin funds for tortos Margin funds for tortos Margin funds for CDS Deposits for clearing funds in trust Deposits as collateral for facilitating settlement Margin funds for CDS Margin funds for trust for CDS Deposits for clearing funds in trust for CDS Deposits for clearing funds in trust for CDS Margin funds for IRS Margin funds in trust for IRS Deposits for clearing funds in trust for IRS Deposits for clearing funds in trust for IRS Deposits for clearing funds for IRS Deposits for clearing funds for JGB Other current assets Frolat current assets PROPERTY AND EQUIPMENT Buildings Equipment and furniture Total property and equipment INITANGIBLE FIXES ASSETS Software Total intangible fixed assets INVESTMENTS AND OTHER ASSETS Investment in securities Long-term prepaid expenses Investment in securities Long-term prepaid expenses Investment in apital Deferred tax assets Other investments and other assets Total investment and other assets OTAL ASSETS IABILITIES AND EQUITY CURRENT LIABILITIES Accounts payable - trade Accounts payable - other Accrued expenses Income taxes payable Consumption tax payable Deposits received for derivatives Deposits received for clearing funds for security trades Deposits received for clearing funds Deposits received for clearing funds Deposits received for clearing funds for CDS Margin funds received for CDS Deposits received for clearing funds for JGB Deposits received	Millions of Yen 64,5: 4,3' 9: 2,685,3' 194,0: 467,1' 72,9: 11,12,8: 12,1: 47,2: 18824,0: 534,1! 44,44 5,7: 959,5' 198,9: 6,288,7: 6' 6' 51,8:
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Software Total intangible fixed assets INVESTMENTS AND OTHER ASSETS Investment in securities Long-term prepaid expenses Investments in capital Deferred tax assets Other investments and other assets Total investment and other assets OTAL ASSETS IABILITIES AND EQUITY CURRENT LIABILITIES Accounts payable - trade Accounts payable - other Accrued expenses Income taxes payable Consumption tax payable Deposits received Uncarned revenue Accrued bonuses Provision for directors' bonuses Margin funds received for derivatives Deposits received for clearing funds Deposits received as collateral for facilitating settlement Margin funds received for when-issued transactions Margin funds received for CDS Deposits received for clearing funds for CDS Margin funds received for IRS Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for JGB Total current liabilities	6′ 50 1,88
Total intangible fixed assets INVESTMENTS AND OTHER ASSETS Investment in securities Long-term prepaid expenses Investments in capital Deferred tax assets Other investments and other assets Total investment and other assets OTAL ASSETS IABILITIES AND EQUITY CURRENT LIABILITIES Accounts payable - trade Accounts payable - other Accrued expenses Income taxes payable Consumption tax payable Deposits received Unearned revenue Accrued bonuses Provision for directors' bonuses Margin funds received for derivatives Deposits received for initial margin funds for security trades Deposits received as collateral for facilitating settlement Margin funds received for CDS Deposits received for CDS Deposits received for clearing funds for CDS Margin funds received for IRS Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for JGB Total current liabilities	6′ 50 1,88
INVESTMENTS AND OTHER ASSETS Investment in securities Long-term prepaid expenses Investments in capital Deferred tax assets Other investments and other assets Total investment and other assets OTAL ASSETS IABILITIES AND EQUITY CURRENT LIABILITIES Accounts payable - trade Accounts payable - other Accrued expenses Income taxes payable Consumption tax payable Deposits received Unearned revenue Accrued bonuses Provision for directors' bonuses Margin funds received for derivatives Deposits received for initial margin funds for security trades Deposits received as collateral for facilitating settlement Margin funds received for CDS Deposits received for CDS Deposits received for clearing funds for CDS Margin funds received for IRS Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for JGB Total current liabilities	50 1,88
Investment in securities Long-term prepaid expenses Investments in capital Deferred tax assets Other investments and other assets Total investment and other assets OTAL ASSETS IABILITIES AND EQUITY CURRENT LIABILITIES Accounts payable - trade Accounts payable - other Accrued expenses Income taxes payable Consumption tax payable Deposits received Unearned revenue Accrued bonuses Provision for directors' bonuses Margin funds received for derivatives Deposits received for initial margin funds for security trades Deposits received as collateral for facilitating settlement Margin funds received for when-issued transactions Margin funds received for CDS Deposits received for CDS Deposits received for clearing funds for CDS Margin funds received for IRS Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for JGB Total current liabilities	1,88
Long-term prepaid expenses Investments in capital Deferred tax assets Other investments and other assets Total investment and other assets OTAL ASSETS IABILITIES AND EQUITY CURRENT LIABILITIES Accounts payable - trade Accounts payable - other Accrued expenses Income taxes payable Consumption tax payable Deposits received Unearned revenue Accrued bonuses Provision for directors' bonuses Margin funds received for derivatives Deposits received for initial margin funds for security trades Deposits received as collateral for facilitating settlement Margin funds received for clearing funds Deposits received for clearing funds for CDS Deposits received for clearing funds for CDS Deposits received for clearing funds for CDS Margin funds received for learing funds for IRS Margin funds received for JGB Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for JGB Total current liabilities	1,88
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Deferred tax assets Other investments and other assets Total investment and other assets OTAL ASSETS JABILITIES AND EQUITY CURRENT LIABILITIES Accounts payable - trade Accounts payable - other Accrued expenses Income taxes payable Consumption tax payable Deposits received Uncarned revenue Accrued bonuses Provision for directors' bonuses Margin funds received for derivatives Deposits received for initial margin funds for security trades Deposits received for clearing funds Deposits received for clearing funds Deposits received for CDS Deposits received for CDS Margin funds received for clearing funds for CDS Margin funds received for clearing funds for CDS Margin funds received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for JGB Total current liabilities	1:
Other investments and other assets Total investment and other assets OTAL ASSETS IABILITIES AND EQUITY CURRENT LIABILITIES Accounts payable - trade Accounts payable - other Accrued expenses Income taxes payable Consumption tax payable Deposits received Unearned revenue Accrued bonuses Provision for directors' bonuses Margin funds received for derivatives Deposits received for initial margin funds for security trades Deposits received as collateral for facilitating settlement Margin funds received for when-issued transactions Margin funds received for CDS Deposits received for CDS Deposits received for clearing funds for CDS Margin funds received for IRS Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for IRS Margin funds received for clearing funds for IGS Total current liabilities	1:
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COTAL ASSETS JABILITIES AND EQUITY CURRENT LIABILITIES Accounts payable - trade Accounts payable - other Accrued expenses Income taxes payable Consumption tax payable Deposits received Unearned revenue Accrued bonuses Provision for directors' bonuses Margin funds received for derivatives Deposits received for initial margin funds for security trades Deposits received for clearing funds Deposits received for clearing funds Deposits received for clearing funds Deposits received for CDS Deposits received for clearing funds for CDS Margin funds received for CDS Deposits received for clearing funds for CDS Margin funds received for clearing funds for IRS Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for JGB Total current liabilities	2.0
Accounts payable - trade Accounts payable - other Accrued expenses Income taxes payable Consumption tax payable Deposits received Unearned revenue Accrued bonuses Provision for directors' bonuses Margin funds received for initial margin funds for security trades Deposits received for initial margin funds for security trades Deposits received for clearing funds Deposits received as collateral for facilitating settlement Margin funds received for when-issued transactions Margin funds received for CDS Deposits received for clearing funds for CDS Margin funds received for RS Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for JGB Total current liabilities	2,60
CURRENT LIABILITIES Accounts payable - trade Accounts payable - other Accrued expenses Income taxes payable Consumption tax payable Deposits received Uncarned revenue Accrued bonuses Provision for directors' bonuses Margin funds received for derivatives Deposits received for initial margin funds for security trades Deposits received for clearing funds Deposits received for clearing funds Deposits received for or clearing funds Deposits received for CDS Deposits received for CDS Deposits received for clearing funds for CDS Margin funds received for IRS Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for JGB Total current liabilities	6,292,1
CURRENT LIABILITIES Accounts payable - trade Accounts payable - other Accrued expenses Income taxes payable Consumption tax payable Deposits received Uncarned revenue Accrued bonuses Provision for directors' bonuses Margin funds received for derivatives Deposits received for initial margin funds for security trades Deposits received for clearing funds Deposits received for clearing funds Deposits received for or clearing funds Deposits received for CDS Deposits received for CDS Deposits received for clearing funds for CDS Margin funds received for IRS Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for JGB Total current liabilities	
Accounts payable - trade Accounts payable - other Accrued expenses Income taxes payable Consumption tax payable Deposits received Unearned revenue Accrued bonuses Provision for directors' bonuses Margin funds received for derivatives Deposits received for initial margin funds for security trades Deposits received for clearing funds Deposits received as collateral for facilitating settlement Margin funds received for when-issued transactions Margin funds received for CDS Deposits received for CDS Deposits received for clearing funds for CDS Margin funds received for IRS Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for JGB Total current liabilities	
Accounts payable - other Accrued expenses Income taxes payable Consumption tax payable Deposits received Unearned revenue Accrued bonuses Provision for directors' bonuses Margin funds received for derivatives Deposits received for initial margin funds for security trades Deposits received for initial margin funds for security trades Deposits received as collateral for facilitating settlement Margin funds received for when-issued transactions Margin funds received for CDS Deposits received for clearing funds for CDS Margin funds received for RS Deposits received for Clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for IRS Margin funds received for JGB Total current liabilities	
Accrued expenses Income taxes payable Consumption tax payable Deposits received Unearned revenue Accrued bonuses Provision for directors' bonuses Margin funds received for derivatives Deposits received for initial margin funds for security trades Deposits received for clearing funds Deposits received for clearing funds Deposits received as collateral for facilitating settlement Margin funds received for when-issued transactions Margin funds received for CDS Deposits received for clearing funds for CDS Margin funds received for IRS Deposits received for clearing funds for IRS Margin funds received for IGB Deposits received for clearing funds for IRS Margin funds received for IGB Total current liabilities	2,44
Income taxes payable Consumption tax payable Deposits received Unearmed revenue Accrued bonuses Provision for directors' bonuses Margin funds received for derivatives Deposits received for initial margin funds for security trades Deposits received for clearing funds Deposits received as collateral for facilitating settlement Margin funds received for when-issued transactions Margin funds received for CDS Deposits received for clearing funds for CDS Margin funds received for IRS Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for JGB Total current liabilities	(
Consumption tax payable Deposits received Unearned revenue Accrued bonuses Provision for directors' bonuses Margin funds received for derivatives Deposits received for initial margin funds for security trades Deposits received for clearing funds Deposits received as collateral for facilitating settlement Margin funds received for when-issued transactions Margin funds received for CDS Deposits received for clearing funds for CDS Margin funds received for IRS Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for IRS Margin funds received for JGB Total current liabilities	
Deposits received Unearned revenue Accrued bonuses Provision for directors' bonuses Margin funds received for derivatives Deposits received for initial margin funds for security trades Deposits received for clearing funds Deposits received as collateral for facilitating settlement Margin funds received for when-issued transactions Margin funds received for CDS Deposits received for clearing funds for CDS Margin funds received for IRS Deposits received for clearing funds for IRS Margin funds received for IGB Deposits received for clearing funds for IGS Total current liabilities	1,44
Unearned revenue Accrued bonuses Provision for directors' bonuses Margin funds received for derivatives Deposits received for initial margin funds for security trades Deposits received for clearing funds Deposits received as collateral for facilitating settlement Margin funds received for when-issued transactions Margin funds received for CDS Deposits received for clearing funds for CDS Margin funds received for IRS Deposits received for IRS Deposits received for clearing funds for IRS Margin funds received for IGB Deposits received for clearing funds for IGS Total current liabilities	28
Accrued bonuses Provision for directors' bonuses Margin funds received for derivatives Deposits received for initial margin funds for security trades Deposits received for clearing funds Deposits received as collateral for facilitating settlement Margin funds received for when-issued transactions Margin funds received for CDS Deposits received for clearing funds for CDS Margin funds received for IRS Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for IRS Margin funds received for JGB Total current liabilities	
Provision for directors' bonuses Margin funds received for derivatives Deposits received for initial margin funds for security trades Deposits received for clearing funds Deposits received as collateral for facilitating settlement Margin funds received for when-issued transactions Margin funds received for CDS Deposits received for clearing funds for CDS Margin funds received for IRS Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for IRS Margin funds received for JGB Total current liabilities	19
Margin funds received for derivatives Deposits received for initial margin funds for security trades Deposits received for clearing funds Deposits received as collateral for facilitating settlement Margin funds received for when-issued transactions Margin funds received for CDS Deposits received for clearing funds for CDS Margin funds received for IRS Deposits received for clearing funds for IRS Margin funds received for IGB Deposits received for clearing funds for IRS Margin funds received for JGB Total current liabilities	17
Deposits received for initial margin funds for security trades Deposits received for clearing funds Deposits received as collateral for facilitating settlement Margin funds received for when-issued transactions Margin funds received for CDS Deposits received for clearing funds for CDS Margin funds received for IRS Deposits received for JGB Deposits received for JGB Deposits received for clearing funds for JGB Total current liabilities	2,685,39
Deposits received for clearing funds Deposits received as collateral for facilitating settlement Margin funds received for when-issued transactions Margin funds received for CDS Deposits received for clearing funds for CDS Margin funds received for IRS Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for JGB Deposits received for JGB Total current liabilities	194,0
Deposits received as collateral for facilitating settlement Margin funds received for when-issued transactions Margin funds received for CDS Deposits received for clearing funds for CDS Margin funds received for IRS Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for JGB Total current liabilities	467,1
Margin funds received for when-issued transactions Margin funds received for CDS Deposits received for clearing funds for CDS Margin funds received for IRS Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for JGB Total current liabilities	72,9
Margin funds received for CDS Deposits received for clearing funds for CDS Margin funds received for IRS Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for JGB Total current liabilities	10
Deposits received for clearing funds for CDS Margin funds received for IRS Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for JGB Total current liabilities	184,96
Margin funds received for IRS Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for JGB Total current liabilities	47,33
Deposits received for clearing funds for IRS Margin funds received for JGB Deposits received for clearing funds for JGB Total current liabilities	1,358,18
Margin funds received for JGB Deposits received for clearing funds for JGB Total current liabilities	50,2
Deposits received for clearing funds for JGB Total current liabilities	959,5
Total current liabilities	198,99
NON CURRENT LIABILITIES	6,223,52
NON CURRENT LIABILITIES	
Provision for retirement benefits Total non current liabilities	
Loui non current mannings	
OTAL LIABILITIES	6,223,53
EQUITY	
Shareholders' equity	
Capital stock	9.0
Class A— authorized, 120,000 shares at March 31, 2020;	X Y
issued, 30,000 shares at March 31, 2020	8,93
Class B—authorized, 36,000 shares at March 31, 2020;	8,9.
issued, 9,000 shares at March 31, 2020	8,9.
Class C-authorized, 40,000 shares at March 31, 2020;	8,9.
issued, 10,000 shares at March 31, 2020	8,9.
Class D—authorized, 54,000 shares at March 31, 2020;	8,9.
issued, 12,341 shares at March 31, 2020	8,9:
Capital surplus	8,9:
Retained earnings	9,4'
Settlement guarantee reserve for security trades and others	9,4' 50,1-
General reserve	9,4' 50,1' 38,7(
Retained earnings—unappropriated	9,4' 50,1' 38,7' 5,7'
Total shareholders' equity	9,4' 50,1- 38,7' 5,7' 5,6'
Total equity OTAL LIABILITIES AND EQUITY	9,4' 50,1' 38,7' 5,7'

 $[\]ensuremath{\mathbb{X}}$ The figures less than a million yen are rounded down to the nearest million yen.

Japan Securities Clearing Corporation Statement of Income (Japanese GAAP) Year Ended March 31, 2020

	Millions of Yen		
OPERATING REVENUES			
Clearing fees	26,040		
Monthly fees	156		
Maintenance fees on cash products and derivatives	469		
Other operating income	155		
Total operating revenues	26,822		
OPERATING EXPENSES	18,569		
Operating profit	8,253		
OTHER INCOME(EXPENSES)			
Interest income	11		
Other-net	(42)		
Other income-net	(31)		
INCOME BEFORE INCOME TAXES	8,221		
INCOME TAXES	2,556		
NET INCOME	5,665		

Japan Securities Clearing Corporation Statement of Changes in Equity by Operating Segment (Japanese GAAP)

(Millions of Yen)

	Shareholders' equity								,
		Capital	surplus					1	
				Otl	her retained earn	ings		Total	Total net
Share ca	Share capital	Legal capital surplus	Total capital surplus	Settlement guarantee reserve for security trades and others	General reserve	Retained earnings brought forward	Total retained earnings	shareholders'e quity	assets
Balance at the beginning of current period	8,950	9,476	9,476	34,000	4,984	5,499	44,484	62,910	62,910
Changes of items during the period									
Transfer to general reserve	-	-	-	-	799	(799)	-	-	-
Transfer to settlement guarantee reserve for security trades and others	-	-	-	4,700	-	(4,700)	-	-	-
Net income	-	-	-	-	-	5,665	5,665	5,665	5,665
Total changes of items during the period	-	-	-	4,700	799	165	5,665	5,665	5,665
Balance at the end of current period	8,950	9,476	9,476	38,700	5,784	5,665	50,149	68,575	68,575

^{*} The figures less than a million yen are rounded down to the nearest million yen.