

Financial Statement for FY2021

Shiseido Child Foundation

Balance Sheet
As of March 31, 2022

Millions of yen

Account	Fiscal Year 2021
I Assets	
1. Current assets	63
2. Fixed assets	7,275
Total assets	7,338
II Liabilities	
1. Current liabilities	17
2. Non-current liabilities	0
Total liabilities	17
III Net Assets	
1. Restricted net assets	0
2. Unrestricted net assets	7,322
Total net assets	7,322
Total liabilities and net assets	7,338

Statement of Activities Summary
Fiscal Year 2021 (Year ending March 31, 2022)

Millions of yen

Account	Fiscal Year 2021	Increase / Decrease
I Changes in unrestricted net assets		
1. Operating activities		
(1) Revenues and gains from operating activities	100	31
(2) Expenses and losses from operating activities	107	13
Total profit or loss from valuation	-1,204	-2,244
Total changes in operating activities for the year	-1,211	-2,226
2. Non-operating activities		
(1) Revenues from non-operating activities	43	34
(2) Expenses and losses from non-operating activities	23	20
Total changes in non-operating activities for the year	20	14
Total changes in unrestricted net assets	-1,191	-2,212
Unrestricted net assets at beginning of year	8,512	1,022
Unrestricted net assets at end of year	7,322	-1,191
II Changes in restricted net assets		
Donation	43	
Total changes of restricted net assets for the year	0	0
Restricted net assets at beginning of year	0	0
Restricted net assets at end of year	0	0
III Net assets at end of year	7,322	-1,191