

# Financial Statement for FY2022

Shiseido Child Foundation

Balance Sheet  
As of March 31, 2023

Millions of yen

Account	Fiscal Year 2022
<b>I Assets</b>	
1. Current assets	75
2. Fixed assets	6,472
Total assets	6,548
<b>II Liabilities</b>	
1. Current liabilities	20
2. Non-current liabilities	-
Total liabilities	20
<b>III Net Assets</b>	
1. Restricted net assets	0
2. Unrestricted net assets	6,528
Total net assets	6,528
Total liabilities and net assets	6,548

Statement of Activities Summary  
Fiscal Year 2022 (Year ending March 31, 2023)

Millions of yen

Account	Fiscal Year 2022	Increase / Decrease
<b>I</b> Changes in unrestricted net assets		
1. Operating activities		
(1) Revenues and gains from operating activities	125	25
(2) Expenses and losses from operating activities	124	18
Total profit or loss from valuation	-791	413
Total changes in operating activities for the year	-791	420
2. Non-operating activities		
(1) Revenues from non-operating activities	12	-31
(2) Expenses and losses from non-operating activities	15	-8
Total changes in non-operating activities for the year	-3	-23
Total changes in unrestricted net assets	-794	397
Unrestricted net assets at beginning of year	7,322	-1,191
Unrestricted net assets at end of year	6,538	-794
<b>II</b> Changes in restricted net assets		
Donation	0	0
Total changes of restricted net assets for the year	0	0
Restricted net assets at beginning of year	-	-
Restricted net assets at end of year	0	0
<b>III</b> Net assets at end of year	6,528	-794