

# Financial Statement for FY2023

Shiseido Child Foundation

Balance Sheet  
As of March 31, 2024

Millions of yen

Account	Fiscal Year 2023
<b>I Assets</b>	
1. Current assets	59
2. Fixed assets	5,142
Total assets	5,202
<b>II Liabilities</b>	
1. Current liabilities	24
2. Non-current liabilities	
Total liabilities	24
<b>III Net Assets</b>	
1. Restricted net assets	4
2. Unrestricted net assets	5,174
Total net assets	5,177
Total liabilities and net assets	5,202

Statement of Activities Summary  
Fiscal Year 2023 (Year ending March 31, 2024)

Millions of yen

Account	Fiscal Year 2023	Increase / Decrease
<b>I</b> Changes in unrestricted net assets		
1. Operating activities		
(1) Revenues and gains from operating activities	109	-16
(2) Expenses and losses from operating activities	121	-3
Total profit or loss from valuation	-1,333	-541
Total changes in operating activities for the year	-1,345	-554
2. Non-operating activities		
(1) Revenues from non-operating activities	1	-11
(2) Expenses and losses from non-operating activities	10	-5
Total changes in non-operating activities for the year	-8	-5
Total changes in unrestricted net assets	-1,354	-560
Unrestricted net assets at beginning of year	6,528	-794
Unrestricted net assets at end of year	5,174	-1,354
<b>II</b> Changes in restricted net assets		
Donation	4	3
Total changes of restricted net assets for the year	3	3
Restricted net assets at beginning of year	0	0
Restricted net assets at end of year	4	3
<b>III</b> Net assets at end of year	5,177	-1,350