

Financial Statement for FY2024

Shiseido Child Foundation

Balance Sheet
As of March 31, 2025

Millions of yen

Account	Fiscal Year 2024
I Assets	
1. Current assets	25
2. Fixed assets	3,870
Total assets	3,895
II Liabilities	
1. Current liabilities	15
2. Non-current liabilities	
Total liabilities	15
III Net Assets	
1. Restricted net assets	4
2. Unrestricted net assets	3,876
Total net assets	3,880
Total liabilities and net assets	3,895

Statement of Activities Summary
Fiscal Year 2024 (Year ending March 31, 2025)

Millions of yen

Account	Fiscal Year 2024	Increase / Decrease
I Changes in unrestricted net assets		
1. Operating activities		
(1) Revenues and gains from operating activities	106	-3
(2) Expenses and losses from operating activities	117	-2
Total profit or loss from valuation	-1,273	60
Total changes in operating activities for the year	-1,284	61
2. Non-operating activities		
(1) Revenues from non-operating activities	3	1
(2) Expenses and losses from non-operating activities	17	7
Total changes in non-operating activities for the year	-14	-6
Total changes in unrestricted net assets	-1,298	55
Unrestricted net assets at beginning of year	5,174	-1,354
Unrestricted net assets at end of year	3,876	-1,298
II Changes in restricted net assets		
Donation	4	0
Total changes of restricted net assets for the year	0	-3
Restricted net assets at beginning of year	4	3
Restricted net assets at end of year	4	0
III Net assets at end of year	3,880	-1,298