

Financial Statement for FY2025

Shiseido Child Foundation

Balance Sheet
As of March 31, 2026

Millions of yen

Account	Fiscal Year 2025
I Assets	
1. Current assets	69
2. Fixed assets	3,983
Total assets	4,053
II Liabilities	
1. Current liabilities	23
2. Non-current liabilities	
Total liabilities	23
III Net Assets	
1. Restricted net assets	4
2. Unrestricted net assets	4,026
Total net assets	4,030
Total liabilities and net assets	4,053

Statement of Activities Summary
Fiscal Year 2024 (Year ending March 31, 2026)

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	0
(2) Expenses and losses from operating activities	123	6
Total profit or loss from valuation	166	1,439
Total changes in operating activities for the year	149	1,433
2. Non-operating activities		
(1) Revenues from non-operating activities	5	2
(2) Expenses and losses from non-operating activities	3	-14
Total changes in non-operating activities for the year	1	-14
Total changes in unrestricted net assets	150	1,449
Unrestricted net assets at beginning of year	3,876	-1,298
Unrestricted net assets at end of year	4,026	150
II Changes in restricted net assets		
Donation	4	0
Total changes of restricted net assets for the year	0	-1
Restricted net assets at beginning of year	4	0
Restricted net assets at end of year	4	0
III Net assets at end of year	4,030	150