

[Sample Balance Sheet]

ABC University
The Sasakawa Young Leaders Fellowship Fund (SYLFF)

BALANCE SHEET as of 31 December 2007

Currency: US\$

ASSETS	2007	2006	2005
Cash and deposits	13,175	10,200	4,725
Marketable securities at market value (Note1)	1,053,725	1,035,400	1,017,575
US Dollar Denominated Assets			
Bond	1,053,725	1,035,400	1,017,575
Equity	0	0	0
Others	0	0	0
Euro Denominated Assets			
Bond	0	0	0
Equity	0	0	0
Others	0	0	0
Other Denominated Assets (Currency:)			
Bond	0	0	0
Equity	0	0	0
Others	0	0	0
Receivables (Note 2)	0	0	0
Total Assets	1,066,900	1,045,600	1,022,300

LIABILITIES AND FUND'S EQUITY	2007	2006	2005
Payables (Note 3)	—	—	—
Total Liabilities	—	—	—
Capital of the Fund (Note 4)	1,053,725	1,035,400	1,017,575
Retained earnings	13,175	10,200	4,725
Total Fund's Equity	1,066,900	1,045,600	1,022,300
TOTAL LIABILITIES AND FUND'S EQUITY	1,066,900	1,045,600	1,022,300

