

Financial Statement for Fiscal Year 2006 (Feb.1, 2006 - Jan.31, 2007)

Income	(Yen)	Expenditure	(Yen)
Membership Fees	46,092,200	Iraq Program	332,658,040
General Donations	55,549,285	Mongolia Program	9,686,359
Designated Donations	20,928,134	Indonesia Program	2,777,987
In-Kind Donations	3,255,060	East Timor Program	47,690,161
Subsidies from Japanese Government	85,741,157	Sierra Leone Program	59,447,231
Grants from UN Agencies	264,657,038	Afghanistan Program	54,405,370
Grants from Foundations	517,442,655	China Program	389,225
Partnership Program Income	20,226,336	Iran Program	969,436
Other Operational Income	2,119,148	Liberia Program	260,256,389
Long-term Loans	50,000,000	Pakistan Program	30,679,656
Miscellaneous Income	27,946,360	Sudan Program	73,183,878
For-Profit Program Income	94,794,059	Lebanon Program	2,937,474
Total Income in FY 2006	1,188,751,432	Domestic Disaster Response Program	5,176,096
		Program Unit Expenditure	20,010,709
Brought forward from FY 2005*	263,237,345	Advocacy, Fundraising & Research	44,282,116
		Tokyo HQ Running Costs	78,169,050
		Others	60,832,602
		For-Profit Program Expenditure	98,832,318
		Total Expenditure in FY 2006	1,182,384,097
		Carried forward to FY 2007*	269,604,680
Total	1,451,988,777	Total	1,451,988,777

*Income brought forward from FY2005 and Expenditure carried forward to FY2007 include the unused portion of subsidies, grants, partnership program income and Designated Donations.

Breakdown of Designated Donations

Iraq Program 2,017,326
Mongolia Program 2,431,674
Indonesia Program 177,131
East Timor Program 688,961
Sierra Leone Program 788,105
Afghanistan Program 11,119,481
Liberia Program 507,518
Pakistan Program 1,886,766
Sudan Program 314,212
Disaster Response Program Japan 955,000
Others 41,960

Major agencies from which PWJ received subsidies, grants, and partnership program income in FY 2006:

Japan Platform (JPF)
Japanese Ministry of Foreign Affairs
Tokyo Prefecture
Japan International Cooperation Agency (JICA)
Food and Agriculture Organization of the United Nations (FAO)
International Organization of Migration (IOM)
United Nations Development Program (UNDP)
United Nations High Commissioner for Refugees (UNHCR)
United Nations Children's Fund (UNICEF)

Balance Sheet (As of Jan.31, 2007)

	General Account	Profit-making Projects Account	Total
I. Assets			
1.Current assets			
Cash(Tokyo)	170,605,446	720,863	171,326,309
Cash(Overseas offices)	88,537,172	-	88,537,172
Goods for sale	-	10,875,286	10,875,286
Advance payment	2,168,323	-	2,168,323
Prepaid expenses	444,750	-	444,750
Accounts receivable	4,279,877	12,976,460	17,256,337
Profit making projects account	22,178,115	-	22,178,115
Internal transaction			△ 22,178,115
2.Fixed assets			
Automotive equipment	3,991,251	-	3,991,251
Tools, furniture and fixtures	6,171,273	72,606	6,243,879
Buildings and structures	161,956	-	161,956
Telephone rights	308,952	76,440	385,392
Trademark	1,939,763	1,006,480	2,946,243
Software	1,190,723	4,974	1,195,697
Deposit	9,060,950	-	9,060,950
Total Assets	311,038,551	25,733,109	314,593,545
II. Liabilities			
1.Current liabilities			
Accrued payment	6,591,407	2,007,450	8,598,857
Accounts payable	1,520,220	-	1,520,220
Unearned revenue	-	9,134	9,134
General account	-	22,178,115	22,178,115
Internal transaction	-		△ 22,178,115
2.Fixed liabilities			
Long-term loans	50,000,000		50,000,000
Retirement and severance benefits	6,229,129	-	6,229,129
Total Liabilities	64,340,756	24,194,699	66,357,340
III. Net Assets			
1.Net assets	246,697,795	1,538,410	248,236,205
Total Liabilities and Net Assets	311,038,551	25,733,109	314,593,545