

Financial Statements

13th Fiscal Year

1 January 2025 — 31 December 2025

NPO Companion Animal Trust, Nippon

1-11-16 Ohashi, Minami-ku, Fukuoka City, Fukuoka Prefecture

Balance Sheet

NPO Companion Animal Trust, Nippon
As at 31 December 2025 — Tax-inclusive (Unit: JPY)

ASSETS		LIABILITIES	
Current Assets		Current Liabilities	
Cash and Deposits		Accounts payable	177,370
Ordinary bank deposits	1,569	Membership fees received in advance	30,000
Cash and deposits subtotal	1,569	Short-term borrowings (Nick)	818,978
Current assets total	1,569	Short-term borrowings (*****)	517,155
		Current liabilities subtotal	1,543,503
		Total liabilities	1,543,503
		NET ASSETS	
		Retained net assets b/f	(1,112,678)
		Net asset increase/(decrease)	(429,256)
		Net assets subtotal	(1,541,934)
		Total net assets	(1,541,934)
Total assets	1,569	Total liabilities & net assets	1,569

Property Inventory

NPO Companion Animal Trust, Nippon
As at 31 December 2025 — Tax-inclusive (Unit: JPY)

	Amount
ASSETS	
Current Assets	
Cash and Deposits	
Ordinary bank deposits	1,569
Cash and deposits subtotal	1,569
Current assets total	1,569
Total assets	1,569
LIABILITIES	
Current Liabilities	
Accounts payable	177,370
Membership fees received in advance	30,000
Short-term borrowings (Nick)	818,978
Short-term borrowings (*****)	517,155
Current liabilities subtotal	1,543,503
Total liabilities	1,543,503
Net assets	(1,541,934)

Statement of Activities

NPO Companion Animal Trust, Nippon
1 January 2025 — 31 December 2025 — Tax-inclusive (Unit: JPY)

	Amount
ORDINARY REVENUE	
Membership fees received	
Full membership fees	90,000
Donations received	
Donations	2,977,527
Programme revenue	
Adoption contributions	134,530
Other revenue	
Interest received	42
Total ordinary revenue	3,202,099
ORDINARY EXPENDITURE	
Programme costs	
Personnel costs	
Personnel costs subtotal	0
Other programme costs	
Veterinary treatment fees	1,825,987
Animal supplies and food	1,557,664
Travel and transport (programme)	137,377
Communications and delivery (programme)	2,940
Consumables (programme)	440
Sundry expenses (programme)	83,470
Other programme costs subtotal	3,607,878
Programme costs total	3,607,878
Administrative costs	
Personnel costs	
Personnel costs subtotal	0
Other administrative costs	
Hospitality and entertainment	3,175
Taxes and public charges	5
Sundry expenses	4,400
Payment processing fees	15,897
Other admin costs subtotal	23,477
Administrative costs total	23,477
Total ordinary expenditure	3,631,355
Ordinary surplus/(deficit)	(429,256)
EXTRAORDINARY REVENUE	
Total extraordinary revenue	0
EXTRAORDINARY EXPENDITURE	
Total extraordinary expenditure	0
Net asset increase/(decrease) before tax	(429,256)
Accounting transfer	0
Net asset increase/(decrease) for the year	(429,256)
Retained net assets brought forward	(1,112,678)
Retained net assets carried forward	(1,541,934)

Income and Expenditure Statement

for Specified Non-Profit Activities

NPO Companion Animal Trust, Nippon
1 January 2025 — 31 December 2025 — Tax-inclusive (Unit: JPY)

	Amount
ORDINARY REVENUE	
Membership fees received	
Full membership fees	90,000
Donations received	
Donations	2,977,527
Programme revenue	
Adoption contributions	134,530
Other revenue	
Interest received	42
Total ordinary revenue	3,202,099
ORDINARY EXPENDITURE	
Programme costs	
Personnel costs	
Personnel costs subtotal	0
Other programme costs	
Veterinary treatment fees	1,825,987
Animal supplies and food	1,557,664
Travel and transport (programme)	137,377
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Sundry expenses (programme)	83,470
Other programme costs subtotal	3,607,878
Programme costs total	3,607,878
Administrative costs	
Personnel costs	
Personnel costs subtotal	0
Other administrative costs	
Hospitality and entertainment	3,175
Taxes and public charges	5
Sundry expenses	4,400
Payment processing fees	15,897
Other admin costs subtotal	23,477
Administrative costs total	23,477
Total ordinary expenditure	3,631,355
Ordinary surplus/(deficit)	(429,256)
EXTRAORDINARY REVENUE	
Total extraordinary revenue	0
EXTRAORDINARY EXPENDITURE	
Total extraordinary expenditure	0
Net asset increase/(decrease) before tax	(429,256)
Accounting transfer	0
Net asset increase/(decrease) for the year	(429,256)
Retained net assets brought forward	(1,112,678)
Retained net assets carried forward	(1,541,934)