

Interim Balance Sheet

As of September 30, 2009

Tokyo Commodity Exchange, Inc.

	Yen in thousands		Yen in thousands
(ASSETS)		(LIABILITIES)	
CURRENT ASSETS	7,266,100	CURRENT LIABILITIES	4,651,025
Cash and deposits	4,003,392	Suspense receipt of delivery payment	4,519,147
Short-term investment securities	2,999,861	Accounts payable-other	19,759
Supplies	7,124	Provision for bonuses	47,841
Prepaid expenses	30,277	Deposits received	18,615
Accrued income	10,784	Accrued expenses	39,982
Operating accounts receivable	42,521	Unearned revenue	546
Accounts receivable-other	78	Income tax payable	5,133
Consumption taxes receivable	160,793	LONG-TERM LIABILITIES	1,016,861
Other	11,265	Provision for retirement benefits	555,123
NONCURRENT ASSETS	8,862,472	Guarantee fund	236,900
Property, plant and equipment	3,205,015	Long-term guarantee deposited	5,000
Buildings	2,382,438	Residence deposit received	542
Structures	7,979	Long-term accounts payable-other	219,295
Machinery and equipment	165,672		
Furniture and fixtures	610,634	Total liabilities	5,667,886
Land	38,290	(NET ASSETS)	
Intangible assets	2,940,133	SHAREHOLDER'S EQUITY	10,460,685
Software	2,932,502	Capital stock	1,989,416
Right of using Telephone and telegraph	7,631	Capital surplus	2,011,460
INVESTMENTS AND OTHER ASSETS	2,717,323	Additional paid-in capital	1,391,416
Investment securities	1,699,760	Other capital surplus	620,043
Stocks of subsidiaries and affiliates	167,175	Retained earnings	6,459,809
Long-term loans receivable	225,497	Other retained earnings	6,459,809
Long-term prepaid expenses	3,338	Contingency loss reserve	1,489,230
Insurance funds	95,186	Reserve fund against default	2,100,000
Guarantee deposits	815	General reserve	3,561,940
Claims provable in bankruptcy, claims provable in rehabilitation and other	58,406	Retained earnings brought forward	△ 691,360
Long-term time deposit	500,000		
Other	29,212	Total Equity	10,460,685
Allowance for doubtful account:	△ 62,070	TOTAL LIABILITIES AND NET ASSETS	16,128,572
TOTAL ASSET	16,128,572		

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