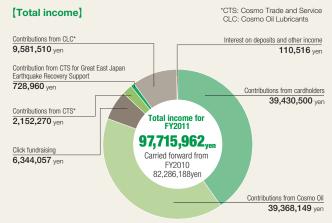
### **Income and Expenditure Report**

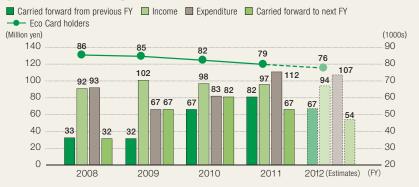


Supplementary explanation

Five new projects were added in fiscal 2011 and total expenditure amounted to 112 million yen. With the addition of Cosmo Trade and Service's contribution for Eastern Japan Recovery Support, total income came to 97 million yen. This, coupled with the balance brought forward from fiscal 2011, means that a balance of 67 million ven will be carried forward to fiscal 2012.

#### [Total expenditure] Administrative expenses (honoraria to councilors and other expenses) "Seed Planting School and Adoption Project" in 1,855,532 yer 8.238.312 ven Tropical Rainforest Conservation (Papua New Guinea) 10,514,642 yen 1.438,500 ven Tropical Rainforest Conservation (Solomon Islands) Activity report publication and distribution fee 9,584,000 yen 11,913,838 yen Silk Road Afforestation FY2010 income and expenditure review fee **4,890,000** yen 300,000 yen Total FY2011 expenditures Qin Ling Mountains Forest and Great East Japan Earthquake Recovery Support The sea is longing from the forest, the forest is longing from the sea Ecosystem Recovery 4.500.000 ven 112,773,839<sub>yer</sub> 4,230,928 yen South Pacific Countries Support (Kiribati) Carried forward Study on Endangered Species in South Pacific Countries 2,171,299 yen to FY2012 South Pacific Countries Support (Tuvalu) 67,228,311yen 5,000,000 yen 2.652.810 ven Biotope Floating Islands - Waterfront Environmental Education Support at Schools Ecosystem Restoration 5,929,630 yen 4,964,424 yen Noguchi Ken Environmental School Acorn Forests - Satoyama Regeneration 4,091,133 ven 4,623,732 ven Living with Flying Squirrels - Satoyama Regeneration Seed Planting School 10,350,000 yen 5,000,000 yen Satoyama Preservation School 3,567,903 yen Community Forest Map Development in the Northern Mountainous Region of Thailand Inner Mongolia Afforestation 3,857,000 yen 3,100,156 yen

#### [Funds and cardholders]



### **Review of the Income and Expenditure Report** by an independent certified public accountant (excerpt)

At the request of the Cosmo Oil Eco Card Fund, I reviewed its Income and Expenditure Report for fiscal 2011 (April 1, 2011~March 31, 2012). Responsibility for the production of this report lies with the Fund's management. My responsibility is solely to express an opinion based on an independent review conducted in compliance with Auditing and Assurance Practice Committee Research Report No. 20 "Research Report on CPA's Assurance Engagements" published by the Japanese Institute of Certified Public Accountants. As a result, I found the report to be in compliance with accounting standards generally regarded as fair and appropriate in Japan and to be free of material misstatements

Toshiva Kato, Certified Public Accountant, May 16, 2012

VISA

# Introducing Cosmo The Card

### Cosmo The Card Opus Eco and Cosmo The Card House Eco are card plans that anyone can join if they want to do something good for the earth.

Cosmo The Card Opus Eco and Cosmo The Card House Eco receive 500 yen contributions each year from their cardholders as well as donations from the Cosmo Oil Group, and use this money to provide donations to support the activities of NPOs and public service organizations dedicated to environmental conservation.

Cosmo The Card Opus Eco Cosmo The Card House Eco **Donations from cardholders** 

**Donations from** the Cosmo Oil Group Funds are used to run "Living With Our Planet" projects which support global environmental conservation

Cosmo The Card Opus Eco

Cardholders make 500 yen donations when they join, and then again every subsequent year in the month that they joined.

# Cosmo Oil Lubricants Co., Ltd.

#### Cosmo ECO Diesel Series

Vehicles fitted with DPF (diesel particulate filters) are increasingly commonplace as we strive to reduce atmospheric pollutants. However they are prone to clog when used with conventional diesel engine oil and are associated with inferior catalyst

performance. The Cosmo ECO Diesel Series contains less of the constituents behind these problems and contribute to both the durability and fuel efficiency of the engine. Moreover, a portion of the sales from these products is donated to the Cosmo Oil Eco Card Fund. In fiscal 2011, donations amounted to ¥9,581,510.



http://www.cosmo-lube.co.jp/lub/lubproduct10.html

# Cosmo Trade and Service Co., Ltd.

Eco-friendly batteries for vehicles with charge control systems

#### Cosmo ECO.R

Efficient charging capacity reduces the amount of fuel needed to power the alternator (car generator) used to charge the battery thereby

helping reduce CO<sub>2</sub> emissions and improve fuel efficiency. A portion of the sales from this product is donated to the Cosmo Oil Eco Card Fund. In fiscal



http://www.cosmo-trade.com/goods/carcare/ecor.html

### For further information on Cosmo Oil cards

Cosmo The Card

SMO THE CARD ECO

House Eco

**Cosmo The Card House Eco** 0120-987-622

+81-3-4330-1660

Mon-Sat & holidays: 9:15-17:30 Sundays: 10:00-17:30

### Cosmo The Card Opus Eco

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0saka +81-6-4863-0100

Open 365 days a year 9:00-21:00