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各 位

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(訂正) NBF Report (Second Half of 2014) について

本投資法人は、平成 27 年 4 月 30 日に公表しました「NBF Report (Second Half of 2014)」について、
記載内容の一部に誤りがありましたので、下記の通りお知らせいたします。

なお訂正箇所には下線を付して表示しています。

記

- 訂正箇所 (P44) Statements of Cash Flows
For the six months ended June 30, 2014
Net Cash (Used in) Provided by Financing Activities

【訂正前】 空欄
【訂正後】 3,443
- 訂正箇所 (P47) Note 3 Financial Instruments
Estimated Fair Value of Financial Instruments
Notes: 1. Methods to Estimate Fair Value of Financial Instruments
Liabilities: (2) Long-term debt within one year 2) Long-term loans
(3) Long-term debt 2) Long-term loans

【訂正前】 Fair Values of floating rate long-term loans are based the book values because the market interest rates are reflected within a short term period and the book values are considered to approximately fair values. Fair values of fixed rate long-term loans are based on the present value of principal and interest cash flows discounted at the current interest rate estimated to be applied if similar new loans were entered into.



【訂正後】 Fair Values of floating rate long-term loans are based on the book values because the market interest rates are reflected within a short term period and the book values are considered to approximate fair values. Fair values of fixed rate long-term loans are based on the present value of principal and interest cash flows discounted at the current interest rate estimated to be applied if similar new loans were entered into.

3. 訂正箇所 (P49) Note 4 Schedule of Tangible Assets of Investment Properties
As of December 31, 2014 / Acquisition costs
Construction in Process

【訂正前】 1,589

【訂正後】 56

4. 訂正箇所 (P50) Note 6 Short-Term Loans and Long-Term Debt

【訂正前】 NBF obtained committed credit lines of ¥60 billion with certain financial institutions to reduce refinancing risk.
The unused amount of such committed credit lines was ¥60 billion on December 31, 2014.

【訂正後】 During the period ended December 31, 2014, NBF has commitment credit line contracts of ¥60 billion with several financial institutions to reduce refinancing risk.
The unused amount of such committed credit lines was ¥60 billion as of December 31, 2014.

5. 訂正箇所 (P50) Note 7 Rental Revenues and Expenses
For the six months ended June 30, 2014
Property management fees

【訂正前】 4,89

【訂正後】 4,891

以 上