

Cash Flow Statement - FY2018*

INCOME	(in JPY)
Student Income	40,358,819,000
Entrance Examination and Other Processing Fees	3,604,898,676
Donations	624,682,317
Subsidies	4,345,144,238
Sales of Assets	2,186,428,674
Auxiliary business Income	1,361,323,241
Interest Received and Dividends	443,439,134
Miscellaneous	2,698,544,497
Loans	-
Advance Received	7,304,203,345
Other Income	1,816,049,251
Reconciliation Accounts for Income**	(8,533,049,914)
Cash and cash equivalents carried forward from the previous term	19,323,595,146
TOTAL	75,534,077,605

EXPENDITURE	(in JPY)
Personnel	30,779,584,050
Education and Reseach	12,900,066,499
Administration	2,132,214,263
Interest on Loans	-
Repayment of Loans	-
Facilities	1,139,968,268
Equipments	1,702,913,289
Asset Management	7,603,758,229
Other Expenditures	7,000,319,430
Reconciliation Accounts for Expenditures**	(6,800,392,049)
Cash and cash equivalents to be carried over to the next term	19,075,645,626
TOTAL	75,534,077,605

* FY2018 : April 2018 - March 2019

** Adjustments from accounting income/expenditures to net cash

Statement of Revenue and Expenses on Activities - FY2018*
(in JPY)

Operating Revenue	
Student Income	40,358,819,000
Entrance Examination and Other Processing Fees	3,604,898,676
Donations	518,322,500
Subsidies	4,322,546,238
Auxiliary Business Income	1,361,323,241
Miscellaneous	2,719,266,927
Total Operating Revenue	52,885,176,582
Operating Expenses	
Personnel	30,969,545,031
Education and Research	18,126,478,340
Administration	2,419,531,669
Doubtful Accounts	17,387,835
Total Operating Expenses	51,532,942,875
Balance from Operating Activities	1,352,233,707 (a)
Non-operating Revenue	
Interest Received and Dividends	443,439,134
Other Non-operating Revenue	-
Total Non-operating Revenue	443,439,134
Non-operating Expenses	
Interest on Loans	-
Other Non-operating Expenses	-
Total Non-operating Expenses	-
Balance from Non-operating Activities	443,439,134 (b)
Ordinary Balance	1,795,672,841 (c)=(a)+(b)
Extraordinary Revenue	
Net Gain on Sales of Assets	73,667,756
Other Extraordinary Revenue	213,862,787
Total Extraordinary Revenue	287,530,543
Extraordinary Expenses	
Net Loss on Disposition of Assets	161,961,597
Other Extraordinary Expenses	-
Total Extraordinary Expenses	161,961,597
Extraordinary Balance	125,568,946 (d)
Balance Before Transfers to Capital Funds	1,921,241,787 (c)+(d)
Transfers to Capital Funds	(2,767,554,789)
Total Balance	(846,313,002)

*FY2018 : April 2018 - March 2019

Balance Sheet - FY2018*

(in JPY)

Assets	
Fixed Assets	198,056,357,091
Tangible Fixed Assets	143,155,662,216
Other Fixed Assets	54,900,694,875
Current Assets	30,561,767,928
Cash and Cash Equivalents	19,075,645,626
Other Current Assets	11,486,122,302
TOTAL	228,618,125,019

Liabilities and Net Assets	
Liabilities	52,599,768,378
Long-term Liabilities	35,122,097,667
Current Liabilities	17,477,670,711
Net Assets	176,018,356,641
TOTAL	228,618,125,019

*as of March 31, 2019