

Cash Flow Statement - FY2019*

INCOME	(in JPY)
Student Income	40,813,816,950
Entrance Examination and Other Processing Fees	3,355,286,980
Donations	729,735,074
Subsidies	4,388,121,996
Sales of Assets	920,292,924
Auxiliary business Income	1,201,960,312
Interest Received and Dividends	430,372,621
Miscellaneous	2,479,777,318
Loans	-
Advance Received	7,186,726,677
Other Income	2,306,652,888
Reconciliation Accounts for Income**	(8,556,185,164)
Cash and cash equivalents carried forward from the previous term	19,075,645,626
TOTAL	74,332,204,202

EXPENDITURE	(in JPY)
Personnel	30,471,024,640
Education and Reseach	12,510,538,256
Administration	2,055,025,314
Interest on Loans	-
Repayment of Loans	-
Facilities	1,011,948,690
Equipments	2,317,539,478
Asset Management	7,249,828,416
Other Expenditures	6,924,035,729
Reconciliation Accounts for Expenditures**	(6,356,002,050)
Cash and cash equivalents to be carried over to the next term	18,148,265,729
TOTAL	74,332,204,202

* FY2019 : April 2019 - March 2020

** Adjustments from accounting income/expenditures to net cash

Statement of Revenue and Expenses on Activities - FY2019*

(in JPY)

Operating Revenue		
Student Income		40,813,816,950
Entrance Examination and Other Processing Fees		3,355,286,980
Donations		706,416,224
Subsidies		4,311,355,496
Auxiliary Business Income		1,201,960,312
Miscellaneous		2,479,777,318
Total Operating Revenue		52,868,613,280
Operating Expenses		
Personnel		30,475,292,072
Education and Research		17,756,995,799
Administration		2,347,792,368
Doubtful Accounts		24,762,899
Total Operating Expenses		50,604,843,138
Balance from Operating Activities		<i>(a)</i> 2,263,770,142
Non-operating Revenue		
Interest Received and Dividends		430,372,621
Other Non-operating Revenue		-
Total Non-operating Revenue		430,372,621
Non-operating Expenses		
Interest on Loans		-
Other Non-operating Expenses		-
Total Non-operating Expenses		-
Balance from Non-operating Activities		<i>(b)</i> 430,372,621
Ordinary Balance		<i>(a)+(b)=(c)</i> 2,694,142,763
Extraordinary Revenue		
Net Gain on Sales of Assets		14,614,775
Other Extraordinary Revenue		509,726,736
Total Extraordinary Revenue		524,341,511
Extraordinary Expenses		
Net Loss on Disposition of Assets		156,284,198
Other Extraordinary Expenses		-
Total Extraordinary Expenses		156,284,198
Extraordinary Balance		<i>(d)</i> 368,057,313
Balance Before Transfers to Capital Funds		<i>(c)+(d)</i> 3,062,200,076
Transfers to Capital Funds		(2,007,825,779)
Total Balance		1,054,374,297

*FY2019 : April 2019 - March 2020

Balance Sheet - FY2019*

(in JPY)

Assets	
Fixed Assets	202,542,771,294
Tangible Fixed Assets	141,211,465,515
Other Fixed Assets	61,331,305,779
Current Assets	28,571,087,086
Cash and Cash Equivalents	18,148,265,729
Other Current Assets	10,422,821,357
TOTAL	231,113,858,380

Liabilities and Net Assets	
Liabilities	52,033,301,663
Long-term Liabilities	35,355,075,839
Current Liabilities	16,678,225,824
Net Assets	179,080,556,717
TOTAL	231,113,858,380

*as of March 31, 2020