

Cash Flow Statement - FY2015*

INCOME	(in JPY)
Student Income	38,460,413,950
Entrance Examination and Other Processing Fees	3,498,364,918
Donations	479,279,931
Subsidies	4,870,421,251
Sales of Assets	1,605,138,906
Auxiliary business Income	7,670,143,021
Interest Received and Dividends	561,400,431
Miscellaneous	2,887,359,326
Loans	-
Advance Received	6,820,132,318
Other Income	3,000,505,132
Reconciliation Accounts for Income**	(9,441,293,734)
Cash and cash equivalents carried forward from the previous term	15,734,953,536
TOTAL	76,146,818,986

EXPENDITURE	(in JPY)
Personnel	30,893,757,277
Education and Research	18,690,814,696
Administration	1,943,993,102
Interest on Loans	-
Repayment of Loans	-
Facilities	900,735,521
Equipments	1,702,083,683
Asset Management	5,180,852,926
Other Expenditures	6,515,599,031
Reconciliation Accounts for Expenditures**	(6,725,311,989)
Cash and cash equivalents to be carried over to the next term	17,044,294,739
TOTAL	76,146,818,986

* FY2015 : April 2015 - March 2016

** Adjustments from accounting income/expenditures to net cash

Statement of Revenue and Expenses on Activities - FY2015*

(in JPY)

Operating Revenue	
Student Income	38,460,413,950
Entrance Examination and Other Processing Fees	3,498,364,918
Donations	431,577,044
Subsidies	4,832,845,251
Auxiliary Business Income	7,670,143,021
Miscellaneous	2,662,731,594
Total Operating Revenue	57,556,075,778
Operating Expenses	
Personnel	31,195,678,490
Education and Research	24,291,073,116
Administration	2,283,017,365
Doubtful Accounts	42,280,860
Total Operating Expenses	57,812,049,831
Balance from Operating Activities	(255,974,053) (a)
Non-operating Revenue	
Interest Received and Dividends	561,400,431
Other Non-operating Revenue	-
Total Non-operating Revenue	561,400,431
Non-operating Expenses	
Interest on Loans	-
Other Non-operating Expenses	-
Total Non-operating Expenses	-
Balance from Non-operating Activities	561,400,431 (b)
Ordinary Balance	305,426,378 (c)=(a)+(b)
Extraordinary Revenue	
Net Gain on Sales of Assets	4,388,000
Other Extraordinary Revenue	448,168,624
Total Extraordinary Revenue	452,556,624
Extraordinary Expenses	
Net Loss on Disposition of Assets	131,817,347
Other Extraordinary Expenses	2,972,247
Total Extraordinary Expenses	134,789,594
Extraordinary Balance	317,767,030 (d)
Balance Before Transfers to Capital Funds	623,193,408 (c)+(d)
Transfers to Capital Funds	(948,944,989)
Total Balance	(325,751,581)

*FY2015 : April 2015 - March 2016

Balance Sheet - FY2015*

(in JPY)

Assets	
Fixed Assets	191,879,922,182
Tangible Fixed Assets	152,593,555,535
Other Fixed Assets	39,286,366,647
Current Assets	29,674,720,658
Cash and Cash Equivalents	17,044,294,739
Other Current Assets	12,630,425,919
TOTAL	221,554,642,840
Liabilities and Net Assets	
Liabilities	50,335,179,168
Long-term Liabilities	33,963,502,456
Current Liabilities	16,371,676,712
Net Assets	171,219,463,672
TOTAL	221,554,642,840

*as of March 31, 2016