

Cash Flow Statement - FY2016*

INCOME	(in JPY)
Student Income	39,081,448,800
Entrance Examination and Other Processing Fees	3,636,062,710
Donations	450,002,957
Subsidies	5,022,032,069
Sales of Assets	2,423,009,161
Auxiliary business Income	1,248,442,813
Interest Received and Dividends	566,510,797
Miscellaneous	2,440,959,503
Loans	-
Advance Received	7,102,633,952
Other Income	3,373,182,175
Reconciliation Accounts for Income**	(7,889,392,936)
Cash and cash equivalents carried forward from the previous term	17,044,294,739
TOTAL	74,499,186,740

EXPENDITURE	(in JPY)
Personnel	30,456,245,087
Education and Reseach	12,309,829,857
Administration	1,967,948,719
Interest on Loans	-
Repayment of Loans	-
Facilities	959,928,386
Equipments	1,836,170,760
Asset Management	7,676,050,314
Other Expenditures	6,924,668,115
Reconciliation Accounts for Expenditures**	(5,731,258,299)
Cash and cash equivalents to be carried over to the next term	18,099,603,801
TOTAL	74,499,186,740

* FY2016 : April 2016 - March 2017

** Adjustments from accounting income/expenditures to net cash

Statement of Revenue and Expenses on Activities - FY2016*

(in JPY)

Operating Revenue	
Student Income	39,081,448,800
Entrance Examination and Other Processing Fees	3,636,062,710
Donations	407,818,814
Subsidies	4,984,048,569
Auxiliary Business Income	1,248,442,813
Miscellaneous	2,465,497,136
Total Operating Revenue	51,823,318,842
Operating Expenses	
Personnel	30,756,746,034
Education and Research	17,746,793,562
Administration	2,264,915,974
Doubtful Accounts	17,853,960
Total Operating Expenses	50,786,309,530
Balance from Operating Activities	1,037,009,312 (a)
Non-operating Revenue	
Interest Received and Dividends	566,510,797
Other Non-operating Revenue	-
Total Non-operating Revenue	566,510,797
Non-operating Expenses	
Interest on Loans	-
Other Non-operating Expenses	-
Total Non-operating Expenses	-
Balance from Non-operating Activities	566,510,797 (b)
Ordinary Balance	1,603,520,109 (c)=(a)+(b)
Extraordinary Revenue	
Net Gain on Sales of Assets	1,826,000
Other Extraordinary Revenue	195,794,463
Total Extraordinary Revenue	197,620,463
Extraordinary Expenses	
Net Loss on Disposition of Assets	337,126,607
Other Extraordinary Expenses	-
Total Extraordinary Expenses	337,126,607
Extraordinary Balance	(139,506,144) (d)
Balance Before Transfers to Capital Funds	1,464,013,965 (c)+(d)
Transfers to Capital Funds	(2,425,767,168)
Total Balance	(961,753,203)

*FY2016 : April 2016 - March 2017

Balance Sheet - FY2016*

(in JPY)

Assets	
Fixed Assets	193,510,269,426
Tangible Fixed Assets	149,448,403,926
Other Fixed Assets	44,061,865,500
Current Assets	29,159,821,633
Cash and Cash Equivalents	18,099,603,801
Other Current Assets	11,060,217,832
TOTAL	222,670,091,059

Liabilities and Net Assets	
Liabilities	49,986,613,422
Long-term Liabilities	34,371,919,241
Current Liabilities	15,614,694,181
Net Assets	172,683,477,637
TOTAL	222,670,091,059

*as of March 31, 2017