

Cash Flow Statement - FY2017*

INCOME (in JPY)

Student Income	39,932,657,950
Entrance Examination and Other Processing Fees	3,851,980,920
Donations	582,337,363
Subsidies	3,605,137,173
Sales of Assets	3,209,230,832
Auxiliary business Income	1,380,192,420
Interest Received and Dividends	479,254,653
Miscellaneous	2,396,724,424
Loans	-
Advance Received	7,142,642,343
Other Income	2,444,017,400
Reconciliation Accounts for Income**	(8,176,748,080)
Cash and cash equivalents carried forward from the previous term	18,099,603,801
TOTAL	74,947,031,199

EXPENDITURE (in JPY)

Personnel	30,199,814,105
Education and Research	12,671,088,923
Administration	3,049,233,787
Interest on Loans	-
Repayment of Loans	-
Facilities	898,126,416
Equipments	1,654,833,691
Asset Management	8,401,419,478
Other Expenditures	5,802,933,777
Reconciliation Accounts for Expenditures**	(7,054,014,124)
Cash and cash equivalents to be carried over to the next term	19,323,595,146
TOTAL	74,947,031,199

* FY2017 : April 2017 - March 2018

** Adjustments from accounting income/expenditures to net cash

Statement of Revenue and Expenses on Activities - FY2017*

(in JPY)

Operating Revenue		
Student Income		39,932,657,950
Entrance Examination and Other Processing Fees		3,851,980,920
Donations		551,190,233
Subsidies		3,600,867,173
Auxiliary Business Income		1,380,192,420
Miscellaneous		2,409,364,731
Total Operating Revenue		51,726,253,427
Operating Expenses		
Personnel		30,575,408,521
Education and Research		17,998,209,726
Administration		3,338,944,418
Doubtful Accounts		23,173,070
Total Operating Expenses		51,935,735,735
Balance from Operating Activities		(209,482,308) (a)
Non-operating Revenue		
Interest Received and Dividends		479,254,653
Other Non-operating Revenue		-
Total Non-operating Revenue		479,254,653
Non-operating Expenses		
Interest on Loans		-
Other Non-operating Expenses		-
Total Non-operating Expenses		-
Balance from Non-operating Activities		479,254,653 (b)
Ordinary Balance		269,772,345 (c)=(a)+(b)
Extraordinary Revenue		
Net Gain on Sales of Assets		1,195,761,948
Other Extraordinary Revenue		159,556,128
Total Extraordinary Revenue		1,355,318,076
Extraordinary Expenses		
Net Loss on Disposition of Assets		211,453,204
Other Extraordinary Expenses		-
Total Extraordinary Expenses		211,453,204
Extraordinary Balance		1,143,864,872 (d)
Balance Before Transfers to Capital Funds		1,413,637,217 (c)+(d)
Transfers to Capital Funds		(521,614,759)
Total Balance		892,022,458

*FY2017 : April 2017 - March 2018

Balance Sheet - FY2017*

(in JPY)

Assets	
Fixed Assets	195,829,711,486
Tangible Fixed Assets	145,887,987,135
Other Fixed Assets	49,941,724,351
Current Assets	30,481,422,685
Cash and Cash Equivalents	19,323,595,146
Other Current Assets	11,157,827,539
TOTAL	226,311,134,171

Liabilities and Net Assets	
Liabilities	52,214,019,317
Long-term Liabilities	34,976,719,173
Current Liabilities	17,237,300,144
Net Assets	174,097,114,854
TOTAL	226,311,134,171

*as of March 31, 2018