

## Cash Flow Statement - FY2020\*

<b>INCOME</b>	(in JPY)
Student Income	41,463,901,600
Entrance Examination and Other Processing Fees	3,231,209,758
Donations	961,260,920
Subsidies	4,646,142,764
Sales of Assets	11,181,772
Auxiliary business Income	696,171,059
Interest Received and Dividends	423,854,799
Miscellaneous	1,955,839,061
Loans	-
Advance Received	7,591,389,959
Other Income	3,953,897,720
Reconciliation Accounts for Income**	(8,181,412,372)
Cash and cash equivalents carried forward from the previous term	18,148,265,729
<b>TOTAL</b>	<b>74,901,702,769</b>

<b>EXPENDITURE</b>	(in JPY)
Personnel	30,362,502,799
Education and Reseach	13,666,287,717
Administration	1,818,261,223
Interest on Loans	-
Repayment of Loans	-
Facilities	2,417,719,554
Equipments	1,659,307,194
Asset Management	8,092,796,248
Other Expenditures	6,274,494,144
Reconciliation Accounts for Expenditures**	(6,847,480,054)
Cash and cash equivalents to be carried over to the next term	17,457,813,944
<b>TOTAL</b>	<b>74,901,702,769</b>

\* FY2020 : April 2020 - March 2021

\*\* Adjustments from accounting income/expenditures to net cash

## Statement of Revenue and Expenses on Activities - FY2020\*

(in JPY)

<b>Operating Revenue</b>		
Student Income		41,463,901,600
Entrance Examination and Other Processing Fees		3,231,209,758
Donations		954,235,920
Subsidies		4,616,694,264
Auxiliary Business Income		696,171,059
Miscellaneous		1,955,839,061
Total Operating Revenue		52,918,051,662
<b>Operating Expenses</b>		
Personnel		30,877,355,754
Education and Research		18,787,278,483
Administration		2,102,498,524
Doubtful Accounts		27,890,478
Total Operating Expenses		51,795,023,239
<b>Balance from Operating Activities</b>		<i>(a)</i> <b>1,123,028,423</b>
<b>Non-operating Revenue</b>		
Interest Received and Dividends		423,854,799
Other Non-operating Revenue		-
Total Non-operating Revenue		423,854,799
<b>Non-operating Expenses</b>		
Interest on Loans		-
Other Non-operating Expenses		-
Total Non-operating Expenses		-
<b>Balance from Non-operating Activities</b>		<i>(b)</i> <b>423,854,799</b>
<b>Ordinary Balance</b>		<i>(a)+(b)=(c)</i> <b>1,546,883,222</b>
<b>Extraordinary Revenue</b>		
Net Gain on Sales of Assets		10,584,352
Other Extraordinary Revenue		173,346,321
Total Extraordinary Revenue		183,930,673
<b>Extraordinary Expenses</b>		
Net Loss on Disposition of Assets		267,584,683
Other Extraordinary Expenses		-
Total Extraordinary Expenses		267,584,683
<b>Extraordinary Balance</b>		<i>(d)</i> <b>(83,654,010)</b>
<b>Balance Before Transfers to Capital Funds</b>		<i>(c)+(d)</i> <b>1,463,229,212</b>
<b>Transfers to Capital Funds</b>		<b>(2,574,497,347)</b>
<b>Total Balance</b>		<b>(1,111,268,135)</b>

\*FY2020 : April 2020 - March 2021

## Balance Sheet - FY2020\*

(in JPY)

<b>Assets</b>	
Fixed Assets	206,887,806,844
Tangible Fixed Assets	139,768,990,335
Other Fixed Assets	67,118,816,509
Current Assets	27,515,007,086
Cash and Cash Equivalents	17,457,813,944
Other Current Assets	10,057,193,142
<b>TOTAL</b>	<b>234,402,813,930</b>

<b>Liabilities and Net Assets</b>	
Liabilities	53,859,028,001
Long-term Liabilities	35,698,444,098
Current Liabilities	18,160,583,903
Net Assets	180,543,785,929
<b>TOTAL</b>	<b>234,402,813,930</b>

\*as of March 31, 2021