

## Cash Flow Statement - FY2021\*

<b>INCOME</b>	(in JPY)
Student Income	42,042,502,900
Entrance Examination and Other Processing Fees	3,326,521,014
Donations	759,830,536
Subsidies	4,415,071,128
Sales of Assets	2,511,960,000
Auxiliary business Income	827,691,222
Interest Received and Dividends	432,147,308
Miscellaneous	1,821,093,706
Loans	-
Advance Received	7,992,175,413
Other Income	12,578,018,793
Reconciliation Accounts for Income**	(8,483,896,403)
Cash and cash equivalents carried forward from the previous term	17,457,813,944
<b>TOTAL</b>	<b>85,680,929,561</b>

<b>EXPENDITURE</b>	(in JPY)
Personnel	30,136,138,586
Education and Reseach	12,422,396,876
Administration	1,722,560,540
Interest on Loans	-
Repayment of Loans	-
Facilities	5,603,875,167
Equipments	1,929,817,309
Asset Management	15,516,513,888
Other Expenditures	7,131,203,587
Reconciliation Accounts for Expenditures**	(8,195,159,192)
Cash and cash equivalents to be carried over to the next term	19,413,582,800
<b>TOTAL</b>	<b>85,680,929,561</b>

\* FY2021 : April 2021 - March 2022

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

## Statement of Revenue and Expenses on Activities - FY2021\*

(in JPY)

<b>Operating Revenue</b>		
Student Income		42,042,502,900
Entrance Examination and Other Processing Fees		3,326,521,014
Donations		747,553,311
Subsidies		4,384,210,628
Auxiliary Business Income		827,691,222
Miscellaneous		1,821,093,706
	<b>Total Operating Revenue</b>	<b>53,149,572,781</b>
<b>Operating Expenses</b>		
Personnel		30,528,854,213
Education and Research		17,459,195,735
Administration		1,997,569,727
Doubtful Accounts		19,482,420
	<b>Total Operating Expenses</b>	<b>50,005,102,095</b>
<b>Balance from Operating Activities</b>	<i>(a)</i>	<b>3,144,470,686</b>
<b>Non-operating Revenue</b>		
Interest Received and Dividends		432,147,308
Other Non-operating Revenue		-
	<b>Total Non-operating Revenue</b>	<b>432,147,308</b>
<b>Non-operating Expenses</b>		
Interest on Loans		-
Other Non-operating Expenses		-
	<b>Total Non-operating Expenses</b>	<b>-</b>
<b>Balance from Non-operating Activities</b>	<i>(b)</i>	<b>432,147,308</b>
<b>Ordinary Balance</b>	<i>(a)+(b)=(c)</i>	<b>3,576,617,994</b>
<b>Extraordinary Revenue</b>		
Net Gain on Sales of Assets		-
Other Extraordinary Revenue		176,218,637
	<b>Total Extraordinary Revenue</b>	<b>176,218,637</b>
<b>Extraordinary Expenses</b>		
Net Loss on Disposition of Assets		228,665,798
Other Extraordinary Expenses		19,312,546
	<b>Total Extraordinary Expenses</b>	<b>247,978,344</b>
<b>Extraordinary Balance</b>	<i>(d)</i>	<b>(71,759,707)</b>
<b>Balance Before Transfers to Capital Funds</b>	<i>(c)+(d)</i>	<b>3,504,858,287</b>
<b>Transfers to Capital Funds</b>		<b>(4,951,863,980)</b>
<b>Total Balance</b>		<b>(1,447,005,693)</b>

\*FY2021 : April 2021 - March 2022

## Balance Sheet - FY2021\*

(in JPY)

<b>Assets</b>	
Fixed Assets	213,183,962,891
Tangible Fixed Assets	141,921,291,129
Other Fixed Assets	71,262,671,762
Current Assets	26,959,640,049
Cash and Cash Equivalents	19,413,582,800
Other Current Assets	7,546,057,249
<b>TOTAL</b>	<b>240,143,602,940</b>
<b>Liabilities and Net Assets</b>	
Liabilities	56,094,958,724
Long-term Liabilities	35,810,780,642
Current Liabilities	20,284,178,082
Net Assets	184,048,644,216
<b>TOTAL</b>	<b>240,143,602,940</b>

\*as of March 31, 2022