

Cash Flow Statement - FY2022*

INCOME		(in JPY)
Student Income		43,364,404,000
Entrance Examination and Other Processing Fees		3,507,705,644
Donations		806,576,540
Subsidies		4,270,396,554
Sales of Assets		1,300,275,000
Auxiliary business Income		961,672,081
Interest Received and Dividends		444,261,679
Miscellaneous		2,063,924,473
Loans		-
Advance Received		8,049,024,803
Other Income		2,383,375,892
Reconciliation Accounts for Income**		(8,983,545,929)
Cash and cash equivalents carried forward from the previous term		19,413,582,800
	TOTAL	77,581,653,537

EXPENDITURE		(in JPY)
Personnel		30,554,041,212
Education and Reseach		14,064,430,315
Administration		1,694,103,722
Interest on Loans		-
Repayment of Loans		-
Facilities		2,072,644,646
Equipments		1,818,435,437
Asset Management		9,033,317,884
Other Expenditures		8,734,572,567
Reconciliation Accounts for Expenditures**		(6,646,987,036)
Cash and cash equivalents to be carried over to the next term		16,257,094,790
	TOTAL	77,581,653,537

* FY2022 : April 2022 - March 2023

** Adjustments from accounting income/expenditures to net cash

Statement of Revenue and Expenses on Activities - FY2022*

(in JPY)

Operating Revenue		
Student Income		43,364,404,000
Entrance Examination and Other Processing Fees		3,507,705,644
Donations		671,033,262
Subsidies		4,204,381,054
Auxiliary Business Income		961,672,081
Miscellaneous		2,063,924,473
	Total Operating Revenue	54,773,120,514
Operating Expenses		
Personnel		30,968,398,908
Education and Research		19,057,860,269
Administration		1,970,774,248
Doubtful Accounts		42,886,250
	Total Operating Expenses	52,039,919,675
Balance from Operating Activities	<i>(a)</i>	2,733,200,839
Non-operating Revenue		
Interest Received and Dividends		444,261,679
Other Non-operating Revenue		-
	Total Non-operating Revenue	444,261,679
Non-operating Expenses		
Interest on Loans		-
Other Non-operating Expenses		-
	Total Non-operating Expenses	-
Balance from Non-operating Activities	<i>(b)</i>	444,261,679
Ordinary Balance	<i>(a)+(b)=(c)</i>	3,177,462,518
Extraordinary Revenue		
Net Gain on Sales of Assets		274,999
Other Extraordinary Revenue		396,886,388
	Total Extraordinary Revenue	397,161,387
Extraordinary Expenses		
Net Loss on Disposition of Assets		206,325,014
Other Extraordinary Expenses		15,720
	Total Extraordinary Expenses	206,340,734
Extraordinary Balance	<i>(d)</i>	190,820,653
Balance Before Transfers to Capital Funds	<i>(c)+(d)</i>	3,368,283,171
Transfers to Capital Funds		(6,431,733,557)
Total Balance		(3,063,450,386)

*FY2022 : April 2022 - March 2023

Balance Sheet - FY2022*

(in JPY)

Assets	
Fixed Assets	219,458,341,691
Tangible Fixed Assets	140,549,210,936
Other Fixed Assets	78,909,130,755
Current Assets	22,637,533,810
Cash and Cash Equivalents	16,257,094,790
Other Current Assets	6,380,439,020
TOTAL	242,095,875,501
Liabilities and Net Assets	
Liabilities	54,678,948,114
Long-term Liabilities	36,475,095,074
Current Liabilities	18,203,853,040
Net Assets	187,416,927,387
TOTAL	242,095,875,501

*as of March 31, 2023