

## Cash Flow Statement

### – FY2022 (April 2022–March 2023)

REVENUE	(in JPY)
Tuition and Other Student Fees	39,794,617,160
Entrance Examination and Other Processing Fees	3,214,905,111
Donations	431,036,185
Subsidies	5,769,392,112
Sales of Assets	4,518,976,180
Income from Business Activities	606,481,746
Income from Interest and Dividends	631,862,028
Miscellaneous	1,037,641,994
Borrowings	500,000
Advances Received	7,899,708,251
Other Income	2,888,661,144
Revenue Adjustments	-8,797,115,757
Cash and Cash Equivalents Carried Forward from the Previous Year	14,555,574,573
<b>TOTAL</b>	<b>72,552,240,727</b>

EXPENDITURE	(in JPY)
Personnel	25,336,707,068
Education and Research	13,050,216,934
Institutional Administration	1,938,296,300
Interest on Loans	23,450,823
Repayment of Loans	377,220,000
Facilities	1,043,827,575
Equipments	903,249,230
Asset Management	11,022,344,363
Other Expenditures	4,020,331,056
Expenditure Adjustments	-1,897,891,897
Cash and Cash Equivalents to Be Carried Over to the Next Year	16,734,489,275
<b>TOTAL</b>	<b>72,552,240,727</b>

## Statement of Revenue and Expenses on Activities – FY2022 (April 2022–March 2023)

(in JPY)

Revenues from Educational Activities	
Tuition and Other Student Fees	39,794,617,160
Entrance Examination and Other Processing Fees	3,214,905,111
Donations	449,227,575
Subsidies	5,432,038,112
Income from Business Activities	556,203,254
Miscellaneous	1,027,862,177
Total: Revenues	50,474,853,389
Expenditures for Educational Activities	
Personnel	25,369,500,667
Education and Research	17,856,408,076
Institutional Administration	2,339,940,346
Uncollectible Amount, etc.	0
Total: Expenditures	45,565,849,089
Balance of Educational Activities	4,909,004,300
Revenues from Non-educational Activities	
Interest and Dividends	631,862,028
Other Non-operating Revenues	50,278,492
Total: Revenues	682,140,520
Expenditures for Non-educational Activities	
Interest on Loans	23,450,823
Other Non-operating Expenses	0
Total: Expenditures	23,450,823
Balance of Non-educational Activities	658,689,697
Ordinary Balance	5,567,693,997
Extraordinary Revenues	
Net Gains on Sales of Assets	0
Other Extraordinary Revenue	448,483,066
Total: Revenues	448,483,066
Extraordinary Expenditures	
Net Loss on Disposition of Assets	395,728,129
Other Extraordinary Expenses	5,080,220
Total: Expenditures	400,808,349
Extraordinary Balance	47,674,717
Balance Before Transfer to Capital Funds	5,615,368,714
Transfer to Capital Funds	-942,559,522
Total Balance	4,672,809,192

**Balance Sheet**  
**- FY2022 (as of March 31, 2023)**

(in JPY)

<b>Assets</b>	
Fixed Assets	211,837,661,183
Tangible Fixed Assets	130,062,331,555
Other Fixed Assets	81,775,329,628
Current Assets	30,325,414,592
Cash and Cash Equivalents	16,734,489,275
Other Current Assets	13,590,925,317
TOTAL	242,163,075,775

<b>Liabilities and Net Assets</b>	
Liabilities	28,809,506,053
Long-term Liabilities	17,251,686,941
Current Liabilities	11,557,819,112
Net Assets	213,353,569,722
TOTAL	242,163,075,775