

Cash Flow Statement – FY2017 (April2017–March2018)

| INCOME | (in JPY) |
|--|-----------------|
| Student Income | 40,198,881,789 |
| Entrance Examination and Other Processing Fees | 3,868,235,907 |
| Donations | 716,708,112 |
| Subsidies | 3,286,713,223 |
| Sales of Assets | 1,082,744,919 |
| Auxiliary business Income | 573,410,748 |
| Interest Received and Dividends | 346,396,865 |
| Miscellaneous | 1,262,484,037 |
| Loans | 250,000 |
| Advance Received | 7,039,580,035 |
| Other Income | 5,656,360,358 |
| Reconciliation Accounts for Income | △ 8,413,699,259 |
| Cash and Cash equivalents carried forward from the previous term | 6,059,540,348 |
| TOTAL | 61,677,607,082 |

| EXPENDITURE | (in JPY) |
|---|-----------------|
| Personnel | 26,880,906,186 |
| Education and Research | 12,096,025,492 |
| Administration | 1,761,743,570 |
| Interest on Loans | 47,832,216 |
| Repayment of Loans | 503,020,000 |
| Facilities | 2,511,030,819 |
| Equipments | 1,778,798,106 |
| Asset Management | 8,449,896,393 |
| Other Expenditures | 1,464,143,993 |
| Reconciliation Accounts for Expenditures | △ 2,321,065,908 |
| Cash and Cash equivalents to be carried over to the next term | 8,505,276,215 |
| TOTAL | 61,677,607,082 |

Statement of Revenue and Expenses on Activities – FY2017 (April2017–March2018)

(in JPY)

| | |
|--|----------------|
| Operating Revenue | |
| Student Income | 40,198,881,789 |
| Entrance Examination and Other Processing Fees | 3,868,235,907 |
| Donations | 706,539,576 |
| Subsidies | 3,282,338,223 |
| Auxiliary business Income | 541,703,263 |
| Miscellaneous | 1,259,390,981 |
| Total Operating Revenue | 49,857,089,739 |
| Operating Expenses | |
| Personnel | 26,752,722,286 |
| Education and Research | 17,001,644,404 |
| Administration | 2,104,929,846 |
| Uncollectible accounts, etc. | 1,438,616 |
| | 45,860,735,152 |
| Balance from Operating Activities | 3,996,354,587 |
| Non-operating Revenue | |
| Interest Received and Dividends | 346,433,820 |
| Other Non-operating Revenue | 31,707,485 |
| Total Non-Operating Revenue | 378,141,305 |
| Non-operating Expenses | |
| Interest on Loans | 47,832,216 |
| Other Non-operating Expenses | 0 |
| Total Non-Operating Expenses | 47,832,216 |
| Balance from Non-operating Activities | 330,309,089 |
| Ordinary Balance | 4,326,663,676 |
| Extraordinary Revenue | |
| Net Gains on Sales of Assets | 29,716,939 |
| Other Extraordinary Revenue | 76,395,211 |
| Total Extraordinary Revenue | 106,112,150 |
| Extraordinary Expenses | |
| Net Loss on Disposition of Assets | 588,646,737 |
| Other Extraordinary Expenses | 4,004,110 |
| Total Extraordinary Expenses | 592,650,847 |
| Extraordinary Balance | △ 486,538,697 |
| Balance Before Transfer to Capital Funds | 3,840,124,979 |
| Transfer to Capital Funds | △ 314,795,019 |
| Total Balance | 3,525,329,960 |

Balance Sheet
– FY2017 (as of March 31,2018)

(in JPY)

| Assets | |
|---------------------------|-----------------|
| Fixed Assets | 194,121,727,399 |
| Tangible Fixed Assets | 137,264,336,694 |
| Other Fixed Assets | 56,857,390,705 |
| Current Assets | 23,835,903,817 |
| Cash and Cash Equivalents | 8,505,276,215 |
| Other Current Assets | 15,330,627,602 |
| TOTAL | 217,957,631,216 |

| Liabilities and Net Assets | |
|-----------------------------------|-----------------|
| Liabilities | 30,468,750,660 |
| Long-term Liabilities | 20,277,330,347 |
| Current Liabilities | 10,191,420,313 |
| Net Assets | 187,488,880,556 |
| TOTAL | 217,957,631,216 |