

Cash Flow Statement – FY2018 (April2018–March2019)

INCOME	(in JPY)
Student Income	40,226,555,964
Entrance Examination and Other Processing Fees	3,672,850,794
Donations	380,458,211
Subsidies	4,441,881,360
Sales of Assets	455,700,600
Auxiliary business Income	546,577,260
Interest Received and Dividends	340,829,348
Miscellaneous	793,986,906
Loans	0
Advance Received	6,955,935,650
Other Income	7,086,506,157
Reconciliation Accounts for Income	△ 7,590,777,637
Cash and Cash equivalents carried forward from the previous term	8,505,276,215
TOTAL	65,815,780,828

EXPENDITURE	(in JPY)
Personnel	25,968,290,336
Education and Research	10,801,360,321
Administration	1,851,276,117
Interest on Loans	41,821,295
Repayment of Loans	502,420,000
Facilities	8,237,458,253
Equipments	1,247,222,267
Asset Management	6,575,252,103
Other Expenditures	1,817,382,708
Reconciliation Accounts for Expenditures	△ 2,010,669,430
Cash and Cash equivalents to be carried over to the next term	10,783,966,858
TOTAL	65,815,780,828

Statement of Revenue and Expenses on Activities – FY2018 (April2018–March2019)

(in JPY)

Operating Revenue	
Student Income	40,226,555,964
Entrance Examination and Other Processing Fees	3,672,850,794
Donations	393,560,185
Subsidies	4,400,916,360
Auxiliary business Income	515,299,043
Miscellaneous	788,260,846
Total Operating Revenue	49,997,443,192
Operating Expenses	
Personnel	25,995,609,926
Education and Research	15,808,801,057
Administration	2,225,640,243
Uncollectible accounts, etc.	700,799
	44,030,752,025
Balance from Operating Activities	5,966,691,167
Non-operating Revenue	
Interest Received and Dividends	340,829,348
Other Non-operating Revenue	31,278,217
Total Non-Operating Revenue	372,107,565
Non-operating Expenses	
Interest on Loans	41,821,295
Other Non-operating Expenses	0
Total Non-Operating Expenses	41,821,295
Balance from Non-operating Activities	330,286,270
Ordinary Balance	6,296,977,437
Extraordinary Revenue	
Net Gains on Sales of Assets	11,703,796
Other Extraordinary Revenue	91,823,775
Total Extraordinary Revenue	103,527,571
Extraordinary Expenses	
Net Loss on Disposition of Assets	230,174,291
Other Extraordinary Expenses	8,718,666
Total Extraordinary Expenses	238,892,957
Extraordinary Balance	△ 135,365,386
Balance Before Transfer to Capital Funds	6,161,612,051
Transfer to Capital Funds	△ 5,764,942,435
Total Balance	396,669,616

Balance Sheet
– FY2018 (as of March 31,2019)

(in JPY)

Assets	
Fixed Assets	198,225,970,649
Tangible Fixed Assets	141,205,996,549
Other Fixed Assets	57,019,974,100
Current Assets	25,526,943,761
Cash and Cash Equivalents	10,783,966,858
Other Current Assets	14,742,976,903
TOTAL	223,752,914,410

Liabilities and Net Assets	
Liabilities	30,102,421,803
Long-term Liabilities	19,659,976,720
Current Liabilities	10,442,445,083
Net Assets	193,650,492,607
TOTAL	223,752,914,410