

Cash Flow Statement

Income

Item	Unit:Yen
Tuition and other student fees	19,648,260,900
Entrance examination fees and Other fees	1,059,485,276
Donations	178,355,265
Grants	2,069,454,815
Income from the sales of assets	645
Income from business activities	466,900,554
Interest and dividend	49,406,629
Miscellaneous	958,307,533
Loans	0
Prepaid tuition and other deferred credits	3,687,517,000
Other income	1,356,759,566
Income-flow adjustment	△ 4,513,777,100
Cash and cash equivalents carried over from previous year	6,633,604,743
Total	31,594,275,826

Expenses

Item	Unit:Yen
Personnel expenses	14,631,741,386
education and research expenses	5,632,797,875
Manegement expenses	1,278,817,097
Interest on Loans	18,135,326
Repayment of Loans	407,770,000
Expenses for land, buildings and other	113,014,400
Expenses for equipment, libraries, and other	571,832,246
Expenses for asset management	1,150,020,383
Other expenses	1,559,908,498
Reserve fund	
Expenses-flow adjustment	△ 1,627,610,113
Cash and cash equivalents carried over to next year	7,857,848,728
Total	31,594,275,826

Statement of Revenue and Expenditure

Educational activities	Revenue	Item	Unit:Yen
		Tuition and other student fees	19,648,260,900
		Entrance examination fees and other fees	1,059,485,276
		Donations	165,811,265
		Grants	2,069,454,815
		Income from business activities	466,900,554
		Miscellaneous	958,307,533
		Total	24,368,220,343
	Expenditure	Personnel expenditure	14,612,230,442
		education and research expenditure	8,167,012,786
		Management expenditure	1,513,154,261
		Total	24,292,397,489
	Balance of educational activities		
Except educational activities	Revenue	Interest and dividend	49,406,629
		Others	0
		Total	49,406,629
	Expenditure	Interest on loans	18,135,326
		Others	0
		Total	18,135,326
	Balance of except educational activities		
Ordinary Balance			107,094,157
Extraordinary revenue and expenditure	Revenue	Gain on sales of assets	0
		Others	139,942,684
		Total	139,942,684
	Expenditure	Loss on disposal of assets	15,464,227
		Others	0
		Total	15,464,227
	Extraordinary Balance		
Reserve fund			
Balance of current year before transfer to capital fund			231,572,614
Transfer to capital fund			△ 1,586,244,735
Balance of current year			△ 1,354,672,121
Balance carried over from previous year			△ 43,249,898,052
Reversal of capital fund			0
Balance carried forward to next year			△ 44,604,570,173

(Reference)

Total revenue	24,557,569,656
Total expenditure	24,325,997,042

Balance Sheet

Assets

Item	Unit:Yen
Fixed assets	129,735,523,460
Tangible fixed assets	100,841,000,743
Assets for specific purposes	28,354,629,695
Other fixed assets	539,893,022
Current assets	8,870,677,581
Total	138,606,201,041

Item	Unit:Yen
Liabilities	21,315,488,977
Fixed liabilities	13,785,316,278
Current liabilities	7,530,172,699
Net assets	117,290,712,064
Capital fund	161,895,282,237
Balance carried forward to next year	△ 44,604,570,173
Total	138,606,201,041