

## Cash Flow Statement

### Income

Item	Unit:Yen
Tuition and other student fees	20,686,592,290
Entrance examination fees and Other fees	1,106,970,415
Donations	232,416,554
Grants	2,246,645,273
Income from the sales of assets	114,480
Income from business activities	622,273,072
Interest and dividend	112,605,021
Miscellaneous	815,767,973
Loans	0
Prepaid tuition and other deferred credits	3,808,912,000
Other income	660,214,787
Income-flow adjustment	△ 4,547,681,828
Cash and cash equivalents carried over from previous year	7,103,200,305
<b>Total</b>	<b>32,848,030,342</b>

### Expenses

Item	Unit:Yen
Personnel expenses	14,376,681,051
Education and research expenses	6,684,207,480
Manegement expenses	1,329,806,185
Interest on Loans	14,284,964
Repayment of Loans	407,770,000
Expenses for land, buildings and other	303,585,964
Expenses for equipment, libraries, and other	136,176,248
Expenses for asset management	2,029,004,579
Other expenses	1,421,557,959
Reserve fund	
Expenses-flow adjustment	△ 1,130,784,136
Cash and cash equivalents carried over to next year	7,275,740,048
<b>Total</b>	<b>32,848,030,342</b>

Statement of Revenue and Expenditure

Educational activities	Revenue	Item	Unit:Yen
		Tuition and other student fees	20,686,592,290
		Entrance examination fees and other fees	1,106,970,415
		Donations	232,081,554
		Grants	2,246,645,273
		Income from business activities	622,273,072
		Miscellaneous	815,767,973
		Total	25,710,330,577
	Expenditure	Personnel expenditure	14,430,061,219
		Education and research expenditure	8,677,787,480
		Management expenditure	1,531,988,732
Total		24,639,837,431	
Balance of educational activities			1,070,493,146
Except educational activities	Revenue	Interest and dividend	112,605,021
		Others	0
		Total	112,605,021
	Expenditure	Interest on loans	14,284,964
		Others	0
		Total	14,284,964
	Balance of except educational activities		
Ordinary Balance			1,168,813,203
Extraordinary revenue and expenditure	Revenue	Gain on sales of assets	0
		Others	26,337,211
		Total	26,337,211
	Expenditure	Loss on disposal of assets	28,355,989
		Others	0
		Total	28,355,989
	Extraordinary Balance		
Reserve fund			
Balance of current year before transfer to capital fund			1,166,794,425
Transfer to capital fund			△ 1,092,191,600
Balance of current year			74,602,825
Balance carried over from previous year			△ 45,054,423,654
Reversal of capital fund			35,995,421
Balance carried forward to next year			△ 44,943,825,408
(Reference)			
Total revenue			25,849,272,809
Total expenditure			24,682,478,384

Balance Sheet

Assets

Item	Unit:Yen
<b>Fixed assets</b>	<b>130,380,152,436</b>
Tangible fixed assets	94,813,495,527
Assets for specific purposes	34,826,692,296
Other fixed assets	739,964,613
<b>Current assets</b>	<b>8,117,803,743</b>
<b>Total</b>	<b>138,497,956,179</b>

Item	Unit:Yen
<b>Liabilities</b>	<b>18,982,449,390</b>
Fixed liabilities	12,399,517,271
Current liabilities	6,582,932,119
<b>Net assets</b>	<b>119,515,506,789</b>
Capital fund	164,459,332,197
Balance carried forward to next year	△ 44,943,825,408
<b>Total</b>	<b>138,497,956,179</b>