

Cash Flow Statement

Income

Item	Unit:Yen
Tuition and other student fees	20,839,772,720
Entrance examination fees and Other fees	1,077,538,944
Donations	138,334,560
Grants	2,238,283,425
Income from the sales of assets	0
Income from business activities	618,613,067
Interest and dividend	152,136,391
Miscellaneous	944,872,171
Loans	0
Prepaid tuition and other deferred credits	3,740,464,000
Other income	716,625,201
Income-flow adjustment	△ 4,423,921,435
Cash and cash equivalents carried over from previous year	7,275,740,048
Total	33,318,459,092

Expenses

Item	Unit:Yen
Personnel expenses	14,342,930,646
Education and research expenses	6,656,562,798
Manegement expenses	1,371,858,924
Interest on Loans	12,998,811
Repayment of Loans	407,770,000
Expenses for land, buildings and other	351,020,721
Expenses for equipment, libraries, and other	1,091,072,724
Expenses for asset management	1,800,167,363
Other expenses	2,355,374,245
Reserve fund	
Expenses-flow adjustment	△ 1,883,714,785
Cash and cash equivalents carried over to next year	6,812,417,645
Total	33,318,459,092

Statement of Revenue and Expenditure

Educational activities	Revenue	Item	Unit:Yen
		Tuition and other student fees	20,839,772,720
		Entrance examination fees and other fees	1,077,538,944
		Donations	138,089,560
		Grants	2,234,653,425
		Income from business activities	618,613,067
		Miscellaneous	944,872,171
		Total	25,853,539,887
	Expenditure	Personnel expenditure	14,218,054,956
		Education and research expenditure	8,631,357,438
		Management expenditure	1,567,107,434
Total		24,416,519,828	
Balance of educational activities			1,437,020,059
Except educational activities	Revenue	Interest and dividend	152,136,391
		Others	0
		Total	152,136,391
	Expenditure	Interest on loans	12,998,811
		Others	0
		Total	12,998,811
	Balance of except educational activities		
Ordinary Balance			1,576,157,639
Extraordinary revenue and expenditure	Revenue	Gain on sales of assets	0
		Others	30,117,653
		Total	30,117,653
	Expenditure	Loss on disposal of assets	48,287,506
		Others	0
		Total	48,287,506
	Extraordinary Balance		
Reserve fund			
Balance of current year before transfer to capital fund			1,557,987,786
Transfer to capital fund			△ 1,231,404,919
Balance of current year			326,582,867
Balance carried over from previous year			△ 44,943,825,408
Reversal of capital fund			0
Balance carried forward to next year			△ 44,617,242,541
(Reference)			
Total revenue			26,035,793,931
Total expenditure			24,477,806,145

Balance Sheet

Assets

Item	Unit:Yen
Fixed assets	131,429,702,650
Tangible fixed assets	93,944,717,969
Assets for specific purposes	36,526,859,659
Other fixed assets	958,125,022
Current assets	7,761,467,890
Total	139,191,170,540

Item	Unit:Yen
Liabilities	18,117,675,965
Fixed liabilities	12,328,215,652
Current liabilities	5,789,460,313
Net assets	121,073,494,575
Capital fund	165,690,737,116
Balance carried forward to next year	△ 44,617,242,541
Total	139,191,170,540