

Cash Flow Statement

Income

Item	Unit:Yen
Tuition and other student fees	20,210,009,800
Entrance examination fees and Other fees	1,258,827,074
Donations	134,080,693
Grants	1,161,335,926
Income from the sales of assets	0
Income from business activities	670,894,545
Interest and dividend	69,469,063
Miscellaneous	800,827,178
Loans	0
Prepaid tuition and other deferred credits	3,636,379,000
Other income	2,428,309,064
Income-flow adjustment	△ 4,596,684,364
Cash and cash equivalents carried over from previous year	6,477,868,761
Total	32,251,316,740

Expenses

Item	Unit:Yen
Personnel expenses	14,520,230,003
education and research expenses	4,826,398,054
Manegement expenses	1,429,894,961
Interest on Loans	10,022,536
Repayment of Loans	317,790,000
Expenses for land, buildings and other	3,098,498,964
Expenses for equipment, libraries, and other	1,161,851,350
Expenses for asset management	455,018,623
Other expenses	1,479,824,128
Reserve fund	
Expenses-flow adjustment	△ 1,722,361,840
Cash and cash equivalents carried over to next year	6,674,149,961
Total	32,251,316,740

Statement of Revenue and Expenditure

		Item	Unit:Yen
Educational activities	Revenue	Tuition and other student fees	20,210,009,800
		Entrance examination fees and other fees	1,258,827,074
		Donations	114,193,690
		Grants	1,161,335,926
		Income from business activities	670,894,545
		Miscellaneous	800,827,178
		Total	24,216,088,213
		Expenditure	Personnel expenditure
	education and research expenditure		7,011,557,677
	Management expenditure		1,638,662,284
Total	23,055,868,742		
Balance of educational activities		1,160,219,471	
Except educational activities	Revenue	Interest and dividend	69,469,063
		Others	0
		Total	69,469,063
	Expenditure	Interest on loans	10,022,536
		Others	0
		Total	10,022,536
	Balance of except educational activities		59,446,527
Ordinary Balance		1,219,665,998	
Extraordinary revenue and expenditure	Revenue	Gain on sales of assets	0
		Others	135,883,656
		Total	135,883,656
	Expenditure	Loss on disposal of assets	38,201,874
		Others	0
		Total	38,201,874
	Extraordinary Balance		97,681,782
Reserve fund			
Balance of current year before transfer to capital fund		1,317,347,780	
Transfer to capital fund		△ 3,318,005,616	
Balance of current year		△ 2,000,657,836	
Balance carried over from previous year		△ 36,591,883,357	
Reversal of capital fund		0	
Balance carried forward to next year		△ 38,592,541,193	

(Reference)

Total revenue	24,421,440,932
Total expenditure	23,104,093,152

Balance Sheet

Assets

Item	Unit:Yen
Fixed assets	129,838,747,825
Tangible fixed assets	98,444,739,531
Assets for specific purposes	30,849,267,718
Other fixed assets	544,740,576
Current assets	7,522,284,903
Total	137,361,032,728

Item	Unit:Yen
Liabilities	19,990,939,828
Fixed liabilities	13,787,104,600
Current liabilities	6,203,835,228
Net assets	117,370,092,900
Capital fund	155,962,634,093
Balance carried forward to next year	△ 38,592,541,193
Total	137,361,032,728