

Cashflow Statement

Income

Item	Unit:Yen
Tuition and other student fees	16,178,462,987
Entrance examination fees and other fees	1,154,614,715
Donations	344,558,098
Grants	2,391,232,311
Income from the sales of assets	8,226,299,260
Income from business activities	671,548,906
Interest and dividend	1,072,893,808
Miscellaneous	797,923,887
Loans	2,600,000,000
Prepaid tuition and other deferred credits	4,937,960,456
Other	13,792,798,924
Income-flow adjustment	△ 5,751,462,804
Cash and cash equivalents carried over from previous year	5,045,375,986
Total	51,462,206,534

Expenses

Item	Unit:Yen
Personnel expenses	11,912,660,689
Expenses for education and research	5,812,009,519
Expenses for institutional administration	1,353,889,845
Interest on loans	161,147,558
Repayment of loans	649,930,000
Payment for land, buildings, and other construction in progress	4,951,958,325
Payment for equipment, libraries, and other	800,009,506
Payment for asset management	19,361,626,264
Other expenses	1,948,289,833
Reserve fund	
Expenses-flow adjustment	△ 486,989,151
Cash and cash equivalents carried over to next year	4,997,674,146
Total	51,462,206,534

Statement of Revenue and Expenditure

		Item	Unit:Yen
Educational activities	Revenue	Tuition and other student fees	16,178,462,987
		Entrance examination fees and other fees	1,154,614,715
		Donations	297,449,101
		Grants	2,324,211,311
		Income from business activities	671,548,906
		Miscellaneous	797,923,887
		total	21,424,210,907
	Expenditure	Personnel expenses	11,840,979,449
		Expenses for education and research	7,460,247,217
		Expenses for institutional administration	1,521,957,884
		total	20,823,184,550
Balance of educational activities			601,026,357
Except educational activities	Revenue	Interest and dividend	1,072,893,808
		Others	0
		total	1,072,893,808
	Expenditure	Interest on loans	161,147,558
		Others	82,127,205
		total	243,274,763
Balance of except educational activities			829,619,045
Ordinary balance			1,430,645,402
Extraordinary revenue and expenditure	Revenue	Gain on sales of assets	948,734,346
		Others	189,567,621
		total	1,138,301,967
	Expenditure	Loss on disposal of assets	609,850,586
		Others	677,250
		total	610,527,836
Extraordinary balance			527,774,131
Reserve fund			
Balance of current year before transfer to capital fund			1,958,419,533
Transfer to capital fund			△ 1,594,472,466
Balance of current year			363,947,067
Balance carried over from previous year			△ 15,621,954,261
Balance carried forward to next year			△ 15,258,007,194
(Reference)			
Total revenue			23,635,406,682
Total expenditure			21,676,987,149

Balance Sheet

Assets

Item	Unit:Yen
Fixed assets	108,007,819,950
(Tangible fixed assets)	59,836,152,549
(Other assets)	48,171,667,401
Current assets	9,895,164,827
Total	117,902,984,777

Liabilities, Capital Fund, Balance of Income and Expenditures

Item	Unit:Yen
Long-term Liabilities	17,212,946,842
Current liabilities	6,854,686,135
Capital fund	109,093,358,994
Balance carried forward to next year	△ 15,258,007,194
Total	117,902,984,777