

**Cashflow Statement****Income**

Item	JP Yen
Tuition and other student fees	4,034,387,820
Entrance exam fees and other fees	50,720,233
Donations	16,064,211
Grants	299,432,743
Revenue from interest earned & dividends received	65,598,651
Income from sales of assets	124,947,224
Revenue from ancillary business & profit-earning activities	70,676,079
Miscellaneous	26,740,813
Lones	260,000,000
Prepaid tuition and other deferred credit	805,775,497
Other income	129,654,119
Income -flow adjustment	△855,883,113
Cash and equivalents carried over from previous year	2,256,113,392
Total	7,284,227,669

**Expenses**

Item	JP Yen
Personnel	2,450,393,843
Education and Research	1,228,654,816
Institutional administration	721,607,206
Interest on loans	2,968,443
Repayment of loans	93,483,000
Land, building and other construction in progress	359,991,613
Equipment, libraries and others	87,235,369
Assets management	400,035,999
Other expense	132,911,001
Reserved fund	
Expense-flow adjustment	△49,220,698
Cash and equivalent carried over to next year	1,856,167,077
Total	7,284,227,669



Statement of Activities

Items	JP yen
Operating Revenue Operating revenue section total	4,487,805,899
Operating Expenditure Operating expenditure section total	5,030,348,404
Difference of operating revenue and expenditure	△542,542,505
Non-Operating Revenue Non-operating revenue section total	65,598,651
Non-Operating Expenditure Non-operating expenditure section total	2,968,443
Difference of non-operating revenue and expenditure	62,630,208
Decrease in net assets from operating activities	△479,912,297
Extraordinary income Extraordinary income section total	36,040,600
Extraordinary loss Extraordinary losses section total	198,421,498
Difference of extraordinary income and loss	△162,380,898
Reserved Fund	
Balance before funding for endowment	△642,293,195
Transfer to endowment	△276,462,156
Balance after funding for endowment	△918,755,351
Balance carried forward from preceding year	△4,652,174,520
Balance carried forward to next year	△5,398,226,532



**Balance Sheet**

<b>Assets</b>	
Item	JP Yen
Fixed assets	( 36,920,348,850 )
(Trangible fixed assets)	28,833,231,157
(Reserved assets)	6,787,239,689
(Other assets)	1,299,878,004
Current assets	( 1,927,379,434 )
Total	38,847,728,284
<b>Liabilities, Net Assets</b>	
Item	JP Yen
Liabilities	
Long-term Liabilities	( 1,107,292,700 )
Current Liabilities	( 969,516,434 )
Sub Total	2,076,809,134
Net Assets	
Capital Fund	42,169,145,682
Carried forward to next year	△5,398,226,532
Sub-Total	36,770,919,150
Total	38,847,728,284

