

Cashflow Statement for Fiscal Year 2022

(in JPY)

	FY 2022 (A) Actual	FY 2021 (B) Actual	Difference (A) - (B)
Education and Research Activities			
Revenue			
Student Fees	1,141,756,350	1,164,854,550	△ 23,098,200
Entrance Examination and Other Fees	12,836,208	14,096,520	△ 1,260,312
Donations	17,464,030	13,989,753	3,474,277
Subsidies	287,825,614	271,504,152	16,321,462
Income from Asset Management	78,523,266	73,742,456	4,780,810
Income from Business Activities	51,078,200	53,253,900	△ 2,175,700
Miscellaneous	71,688,165	63,124,095	8,564,070
Revenue Inflow Adjustment	△ 259,037,627	△ 249,340,773	△ 9,696,854
Total Revenue ①	1,402,134,206	1,405,224,653	△ 3,090,447
Expenditure			
Personnel	807,588,930	810,727,679	△ 3,138,749
Education and Research	473,845,392	448,628,128	25,217,264
Maintenance	125,939,773	161,406,162	△ 35,466,389
Interest on Loans	0	0	0
Expenditure Outflow Adjustment	△ 13,399,364	△ 53,275,616	39,876,252
Total Expenditure ②	1,393,974,731	1,367,486,353	26,488,378
Balance ① - ② ③	8,159,475	37,738,300	△ 29,578,825
Facility and Equipment Activities			
Revenue			
Gains from Sale of Assets	18,300,000	236,287,500	△ 217,987,500
Total Revenue ④	18,300,000	236,287,500	△ 217,987,500
Expenditure			
Facilities	0	128,161,911	△ 128,161,911
Equipment	12,696,098	103,490,325	△ 90,794,227
Total Expenditure ⑤	12,696,098	231,652,236	△ 218,956,138
Balance ④ - ⑤ ⑥	5,603,902	4,635,264	968,638
Sum of Activities Balance Above ③ + ⑥ ⑦	13,763,377	42,373,564	△ 28,610,187
Financial Activities			
Revenue			
Loans	0	0	0
Gains from Sale of Securities	100,000,000	100,000,000	0
Advances Received	170,022,000	203,512,000	△ 33,490,000
Other Income	94,901,401	147,301,647	△ 52,400,246
Total Revenue ⑧	364,923,401	450,813,647	△ 85,890,246
Expenditure			
Repayment of Loans	0	0	0
Asset Management	606,712,044	103,110,545	503,601,499
Other Expenditure	42,306,493	38,963,197	3,343,296
Total Expenditure ⑨	649,018,537	142,073,742	506,944,795
Balance ⑧ - ⑨ ⑩	△ 284,095,136	308,739,905	△ 592,835,041
Total Balance ⑦ + ⑩ ⑪	△ 270,331,759	351,113,469	△ 621,445,228
Cash at the Beginning of the Year ⑫	1,354,768,975	1,003,655,506	351,113,469
Cash at the End of the Year ⑪ + ⑫	1,084,437,216	1,354,768,975	△ 270,331,759

Note: This cash flow statement was indicated according to the current income/expense condition of various university activities, which were classified into three sections: Education and Research Activities, Facility and Equipment Activities, and Financial Activities.

To indicate that university facilities were used for education and research, the Education and Research Activities Balance were combined with the Facility and Equipment Activities Balance under the Sum of Activities Balance Above.

Financial Activities show the results of fund management and loans, etc...