

Cash Flow Statement for FY 2017

April 1,2017 to March 31,2018

(Unit :yen)

Revenue

| Category | Budget | Acutual | Difference |
|----------------------------------|----------------------|----------------------|---------------------|
| Revenue from student | 2,301,648,000 | 2,304,188,259 | △ 2,540,259 |
| Revenue of commission | 26,718,000 | 28,139,624 | △ 1,421,624 |
| Revenue from donations | 32,428,000 | 32,776,829 | △ 348,829 |
| Revenue from subsidies | 506,041,000 | 521,772,340 | △ 15,731,340 |
| Revenue from the sale of assets | 0 | 0 | 0 |
| Revenue from business activities | 87,472,000 | 82,325,481 | 5,146,519 |
| Receipt interest and dividend | 93,000 | 93,504 | △ 504 |
| Miscellaneous revenue | 117,203,000 | 118,954,513 | △ 1,751,513 |
| Lones | 0 | 0 | 0 |
| Advances received | 387,906,500 | 409,669,169 | △ 21,762,669 |
| Other revenue | 464,739,422 | 472,262,084 | △ 7,522,662 |
| Revenue adjustment | △ 518,746,229 | △ 546,379,264 | 27,633,035 |
| Carryover from the previous year | 1,383,895,584 | 1,383,895,584 | |
| Total | 4,789,398,277 | 4,807,698,123 | △ 18,299,846 |

Expenditures

| Category | Budget | Acutual | Difference |
|-----------------------------------|----------------------|----------------------|---------------------|
| Personnel expenses | 1,511,226,000 | 1,507,958,375 | 3,267,625 |
| Educational and Research expenses | 929,229,000 | 892,604,555 | 36,624,445 |
| Management expenses | 290,362,000 | 282,153,012 | 8,208,988 |
| Interest expenses | 11,824,154 | 11,823,888 | 266 |
| Repayment of the loans | 167,272,000 | 167,272,000 | 0 |
| Facilities expenses | 110,227,000 | 110,226,745 | 255 |
| Equipment expenses | 43,111,000 | 42,770,060 | 340,940 |
| Asset management expenses | 132,386,400 | 132,385,600 | 800 |
| Other expenses | 320,775,149 | 319,832,434 | 942,715 |
| [Reserve Fund] | 33,250,000 | | 33,250,000 |
| Expenditure adjustment | △ 90,108,115 | △ 100,141,728 | 10,033,613 |
| Carryover to the next year | 1,329,843,689 | 1,440,813,182 | △ 110,969,493 |
| Total | 4,789,398,277 | 4,807,698,123 | △ 18,299,846 |