

## Cash flow

Financial report for FY2018(ended March 31st,2019)

(Currency:JPY)

Revenues	
Student related revenue(tuition and other)	3,469,437,800
Fees related to entrance examinations and other	41,876,138
Donations	3,744,037
Subsidies	745,349,090
Sales of assets	0
Operations	95,959,993
Asset management	4,232,136
Miscellaneous revenue	46,364,990
Loans	0
Advances received	741,280,920
Other	1,731,819,326
Funds inflow reconciliation account	△ 819,290,618
Balance brought forward from previous fiscal year	522,851,502
<b>Total revenues</b>	<b>6,583,625,314</b>

Expenditures	
Personnel expenses	2,654,350,944
Expenses for education and research	759,504,447
Expenses for general administration	403,873,677
Interest on loans	5,947,271
Repayment of loan principal	140,750,000
Acquisition of land and facilities	353,334,951
Acquisition of equipment	28,275,119
Asset management	133,000,000
Other disbursements	1,357,602,563
Funds outflow reconciliation account	△ 77,087,862
Funds carried over to next fiscal year	824,074,204
<b>Total expenditures</b>	<b>6,583,625,314</b>