

## Cash flow

Financial report for FY2017(ended March 31st,2018)

(Currency:JPY)

Revenues	
Student related revenue(tuition and other)	3,458,774,800
Fees related to entrance examinations and other	43,462,810
Donations	14,118,824
Subsidies	707,860,044
Sales of assets	0
Operations	86,950,994
Asset management	4,267,231
Miscellaneous revenue	181,338,841
Loans	0
Advances received	730,934,920
Other	1,539,471,272
Funds inflow reconciliation account	△ 922,230,952
Balance brought forward from previous fiscal year	620,820,056
<b>Total revenues</b>	<b>6,465,768,840</b>

Expenditures	
Personnel expenses	2,810,747,002
Expenses for education and research	855,245,505
Expenses for general administration	497,805,190
Interest on loans	5,376,108
Repayment of loan principal	126,000,000
Acquisition of land and facilities	33,035,063
Acquisition of equipment	206,004,029
Asset management	203,000,000
Other disbursements	1,445,295,352
Funds outflow reconciliation account	△ 239,590,911
Funds carried over to next fiscal year	522,851,502
<b>Total expenditures</b>	<b>6,465,768,840</b>