

## Revenues and Expenditures

Financial report for FY2020(ended March 31st,2021)

(Currency:JPY)

Educational revenues and expenditures	
<b>Revenues</b>	
Student related revenue(tuition and other)	3, 622, 453, 200
Fees related to entrance examinations and other	39, 849, 978
Donations	24, 742, 044
Subsidies	806, 360, 892
Operations	47, 238, 728
Other	102, 120, 731
<b>Total educational revenues</b>	<b>4, 642, 765, 573</b>
<b>Expenditures</b>	
Personnel expenses	2, 751, 876, 986
Expenses for education and research	1, 399, 076, 402
Expenses for general administration	415, 402, 671
Loss on sales and disposal of assets	8, 914, 850
<b>Total educational expenditures</b>	<b>4, 575, 270, 909</b>
<b>Balance (educational) (A)</b>	<b>67, 494, 664</b>
Non-educational revenues and expenditures	
<b>Revenues</b>	
Asset management	2, 383, 587
Other	0
<b>Total non-educational revenues</b>	<b>2, 383, 587</b>
<b>Expenditures</b>	
Interest on loans	10, 590, 703
Other	0
<b>Total non-educational expenditures</b>	<b>10, 590, 703</b>
<b>Balance (non-educational) (B)</b>	<b>△ 8, 207, 116</b>
<b>Current balance (educational and non-educational) (C) = (A)+(B)</b>	<b>59, 287, 548</b>

Extraordinary revenues and expenditures	
<b>Revenues</b>	
Gain on sales of assets	120, 999
Other	45, 086, 807
<b>Total extraordinary revenues</b>	<b>45, 207, 806</b>
<b>Expenditures</b>	
Loss on sales and disposal of assets	7, 469, 025
Other	44, 731, 588
<b>Total extraordinary expenditures</b>	<b>52, 200, 613</b>
<b>Balance (extraordinary) (D)</b>	<b>△ 6, 992, 807</b>

Total current balance without additions to capital funds(C)+(D)	52, 294, 741
Additions to capital funds	△ 829, 315, 512
<b>Total current balance</b>	<b>△ 777, 020, 771</b>
(Balance)Excess of expenditures over revenues carried over from the previous fiscal year	△ 4, 243, 591, 493
Deduction from capital funds	0
<b>(Balance)Excess of expenditures over revenues carried over to the next fiscal year</b>	<b>△ 5, 020, 612, 264</b>

### (Reference)

<b>Total revenues</b>	<b>4, 690, 356, 966</b>
<b>Total expenditures</b>	<b>4, 638, 062, 225</b>