Balance Sheet

March 31, 2020

(Unit yen)

Noncurrent assets				(Unit yen)
Noncurrent assets	Assets			
Property, plant and equipment 40,181,580,455 40,507,061,128 Δ 325,480,673 Land 19,711,740,740 19,363,559,239 348,181,503 Buildings 16,641,546,424 17,252,741,334 Δ 611,194,916 Other property, plant and equipment 3,828,293,291 3,890,760,555 Δ 62,467,263 Specified assets 135,500,000 130,500,000 5,000,000 Reserved assets for Third Capital Fund 135,500,000 130,500,000 5,000,000 Other noncurrent assets 1,247,423,688 520,816,912 726,606,776 Current assets 5,252,166,224 5,441,695,279 Δ 189,529,056 Cash and deposits 4,477,523,375 5,160,849,175 Δ 683,325,800 Other current assets 774,642,849 280,846,104 493,796,746 Total assets 46,816,670,367 46,600,073,319 216,597,046 Liabilities 1,372,400,000 890,200,000 482,200,000 Provision for retirement benefits 1,466,420,478 1,464,134,429 2,286,049 Other noncurrent liabilities 3,854,986,800 3,881,199,645	Item	End of this fiscal year	End of previous fiscal year	Increase/Decrease
Land 19,711,740,740 19,363,559,239 348,181,50 Buildings 16,641,546,424 17,252,741,334 △ 611,194,911 Other property, plant and equipment 3,828,293,291 3,890,760,555 △ 62,467,26 Specified assets 135,500,000 130,500,000 5,000,000 Reserved assets for Third Capital Fund 135,500,000 130,500,000 5,000,000 Other noncurrent assets 1,247,423,688 520,816,912 726,606,776 Current assets 5,252,166,224 5,441,695,279 △ 189,529,056 Cash and deposits 4,477,523,375 5,160,849,175 △ 683,325,800 Other current assets 774,642,849 280,846,104 493,796,746 Total assets 46,816,670,367 46,600,073,319 216,597,044 Liabilities 2,838,820,478 2,354,334,429 484,486,044 Long-term loans payable 1,372,400,000 890,200,000 482,200,000 Provision for retirement benefits 1,466,420,478 1,464,134,429 2,286,044 Other noncurrent liabilities 3,854,986,800 3,881,199,645 △ 26,	Noncurrent assets	41,564,504,143	41,158,378,040	406,126,103
Buildings 16,641,546,424 17,252,741,334 △ 611,194,910 Other property, plant and equipment 3,828,293,291 3,890,760,555 △ 62,467,26 Specified assets 135,500,000 130,500,000 5,000,000 Reserved assets for Third Capital Fund 135,500,000 130,500,000 5,000,000 Other noncurrent assets 1,247,423,688 520,816,912 726,606,776 Current assets 5,252,166,224 5,441,695,279 △ 189,529,055 Cash and deposits 4,477,523,375 5,160,849,175 △ 683,325,800 Other current assets 774,642,849 280,846,104 493,796,745 Total assets 46,816,670,367 46,600,073,319 216,597,045 Liabilities 1tem End of this fiscal year End of previous fiscal year Increase/Decrease Noncurrent liabilities 2,838,820,478 2,354,334,429 484,486,045 Long-term loans payable 1,372,400,000 890,200,000 482,200,000 Provision for retirement benefits 1,466,420,478 1,464,134,429 2,286,045 Other noncurrent liabilities <t< td=""><td>Property, plant and equipment</td><td>40,181,580,455</td><td>40,507,061,128</td><td>△ 325,480,673</td></t<>	Property, plant and equipment	40,181,580,455	40,507,061,128	△ 325,480,673
Other property, plant and equipment 3,828,293,291 3,890,760,555 Δ 62,467,26 Specified assets 135,500,000 130,500,000 5,000,000 Reserved assets for Third Capital Fund 135,500,000 130,500,000 5,000,000 Other noncurrent assets 1,247,423,688 520,816,912 726,606,776 Current assets 5,252,166,224 5,441,695,279 Δ 189,529,056 Cash and deposits 4,477,523,375 5,160,849,175 Δ 683,325,800 Other current assets 774,642,849 280,846,104 493,796,749 Liabilities Item End of this fiscal year End of previous fiscal year Increase/Decrease Noncurrent liabilities 2,838,820,478 2,354,334,429 484,486,049 Long-term loans payable 1,372,400,000 890,200,000 482,200,000 Provision for retirement benefits 1,466,420,478 1,464,134,429 2,286,049 Other noncurrent liabilities 3,854,986,800 3,881,199,645 Δ 26,212,844 Short-term loans payable 117,800,000 57,800,000 60,000,000 Advances received	Land	19,711,740,740	19,363,559,239	348,181,501
Specified assets 135,500,000 130,500,000 5,000,000 Reserved assets for Third Capital Fund 135,500,000 130,500,000 5,000,000 Other noncurrent assets 1,247,423,688 520,816,912 726,606,776 Current assets 5,252,166,224 5,441,695,279 Δ 189,529,058 Cash and deposits 4,477,523,375 5,160,849,175 Δ 683,325,800 Other current assets 774,642,849 280,846,104 493,796,749 Total assets 46,816,670,367 46,600,073,319 216,597,049 Liabilities 1tem End of this fiscal year Increase/Decrease Noncurrent liabilities 2,838,820,478 2,354,334,429 484,486,049 Provision for retiremental benefits 1,372,400,000 8,962,100,400 482,208,000 Other noncurrent liabilities 3,854,986,800 3,881,199,645 Δ 26,212,849 Short-term loans payable 117,800,000 57,800,000 60,000,000 Advances received 2,792,119,804 2,737,223,075 54,886,725 Other current liabilities 945,066,996 1,086,176,570	Buildings	16,641,546,424	17,252,741,334	△ 611,194,910
Reserved assets for Third Capital Fund 135,500,000 130,500,000 5,000,000 Other noncurrent assets 1,247,423,688 520,816,912 726,606,776 Current assets 5,252,166,224 5,441,695,279 Δ 189,529,056 Cash and deposits 4,477,523,375 5,160,849,175 Δ 683,325,800 Other current assets 774,642,849 280,846,104 493,796,749 Total assets 46,816,670,367 46,600,073,319 216,597,049 Liabilities Item End of this fiscal year End of previous fiscal year Increase/Decrease Noncurrent liabilities 2,838,820,478 2,354,334,429 484,486,044 Long-term loans payable 1,372,400,000 890,200,000 482,200,000 Provision for retirement benefits 1,466,420,478 1,464,134,429 2,286,045 Other noncurrent liabilities 3,854,986,800 3,881,199,645 Δ 26,212,845 Short-term loans payable 117,800,000 57,800,000 60,000,000 Advances received 2,792,119,804 2,737,223,075 54,896,725 Other current liabilities	Other property, plant and equipment	3,828,293,291	3,890,760,555	△ 62,467,264
Reserved assets for Third Capital Fund 135,500,000 130,500,000 5,000,000 Other noncurrent assets 1,247,423,688 520,816,912 726,606,776 Current assets 5,252,166,224 5,441,695,279 Δ 189,529,056 Cash and deposits 4,477,523,375 5,160,849,175 Δ 683,325,800 Other current assets 774,642,849 280,846,104 493,796,749 Total assets 46,816,670,367 46,600,073,319 216,597,049 Liabilities Item End of this fiscal year End of previous fiscal year Increase/Decrease Noncurrent liabilities 2,838,820,478 2,354,334,429 484,486,044 Long-term loans payable 1,372,400,000 890,200,000 482,200,000 Provision for retirement benefits 1,466,420,478 1,464,134,429 2,286,045 Other noncurrent liabilities 3,854,986,800 3,881,199,645 Δ 26,212,845 Short-term loans payable 117,800,000 57,800,000 60,000,000 Advances received 2,792,119,804 2,737,223,075 54,896,725 Other current liabilities				
Other noncurrent assets 1,247,423,688 520,816,912 726,606,776 Current assets 5,252,166,224 5,441,695,279 △ 189,529,055 Cash and deposits 4,477,523,375 5,160,849,175 △ 683,325,800 Other current assets 774,642,849 280,846,104 493,796,745 Total assets 46,816,670,367 46,600,073,319 216,597,045 Liabilities Item End of this fiscal year End of previous fiscal year Increase/Decrease Noncurrent liabilities 2,838,820,478 2,354,334,429 484,486,045 Long-term loans payable 1,372,400,000 890,200,000 482,200,000 Provision for retirement benefits 1,466,420,478 1,464,134,429 2,286,045 Other noncurrent liabilities 3,854,986,800 3,881,199,645 △ 26,212,845 Short-term loans payable 117,800,000 57,800,000 60,000,000 Advances received 2,792,1119,804 2,737,223,075 54,896,725 Other current liabilities 945,066,996 1,086,176,570 △ 141,109,574 Total liabilities 6,693,807,278 6,235,534,074<	Specified assets	135,500,000	130,500,000	5,000,000
Current assets 5,252,166,224 5,441,695,279 Δ 189,529,058 Cash and deposits 4,477,523,375 5,160,849,175 Δ 683,325,806 Other current assets 774,642,849 280,846,104 493,796,748 Total assets 46,816,670,367 46,600,073,319 216,597,048 Liabilities Item End of this fiscal year End of previous fiscal year Increase/Decrease Noncurrent liabilities 2,838,820,478 2,354,334,429 484,486,048 Long-term loans payable 1,372,400,000 890,200,000 482,200,000 Provision for retirement benefits 1,466,420,478 1,464,134,429 2,286,049 Other noncurrent liabilities 3,854,986,800 3,881,199,645 Δ 26,212,849 Short-term loans payable 117,800,000 57,800,000 60,000,000 Advances received 2,792,119,804 2,737,223,075 54,896,729 Other current liabilities 945,066,996 1,086,176,570 Δ 141,109,574 Total liabilities 6,693,807,278 6,235,534,074 458,273,204 Net assets Item End of this fiscal year End of previous fiscal year </td <td>Reserved assets for Third Capital Fund</td> <td>135,500,000</td> <td>130,500,000</td> <td>5,000,000</td>	Reserved assets for Third Capital Fund	135,500,000	130,500,000	5,000,000
Current assets 5,252,166,224 5,441,695,279 Δ 189,529,058 Cash and deposits 4,477,523,375 5,160,849,175 Δ 683,325,806 Other current assets 774,642,849 280,846,104 493,796,748 Total assets 46,816,670,367 46,600,073,319 216,597,048 Liabilities Item End of this fiscal year End of previous fiscal year Increase/Decrease Noncurrent liabilities 2,838,820,478 2,354,334,429 484,486,048 Long-term loans payable 1,372,400,000 890,200,000 482,200,000 Provision for retirement benefits 1,466,420,478 1,464,134,429 2,286,049 Other noncurrent liabilities 3,854,986,800 3,881,199,645 Δ 26,212,849 Short-term loans payable 117,800,000 57,800,000 60,000,000 Advances received 2,792,119,804 2,737,223,075 54,896,729 Other current liabilities 945,066,996 1,086,176,570 Δ 141,109,574 Total liabilities 6,693,807,278 6,235,534,074 458,273,204 Net assets Item End of this fiscal year End of previous fiscal year </td <td></td> <td></td> <td></td> <td></td>				
Cash and deposits 4,477,523,375 5,160,849,175 △ 683,325,800 Other current assets 774,642,849 280,846,104 493,796,745 Total assets 46,816,670,367 46,600,073,319 216,597,045 Liabilities Item End of this fiscal year End of previous fiscal year Increase/Decrease Noncurrent liabilities 2,838,820,478 2,354,334,429 484,486,045 Long-term loans payable 1,372,400,000 890,200,000 482,200,000 Provision for retirement benefits 1,466,420,478 1,464,134,429 2,286,045 Other noncurrent liabilities 0 0 0 Current liabilities 3,854,986,800 3,881,199,645 △ 26,212,845 Short-term loans payable 117,800,000 57,800,000 60,000,000 Advances received 2,792,119,804 2,737,223,075 54,896,725 Other current liabilities 945,066,996 1,086,176,570 △ 141,109,574 Total liabilities 6,693,807,278 6,235,534,074 458,273,20 Net assets Item End of this fiscal year	Other noncurrent assets	1,247,423,688	520,816,912	726,606,770
Cash and deposits 4,477,523,375 5,160,849,175 △ 683,325,800 Other current assets 774,642,849 280,846,104 493,796,745 Total assets 46,816,670,367 46,600,073,319 216,597,046 Liabilities Item End of this fiscal year End of previous fiscal year Increase/Decrease Noncurrent liabilities 2,838,820,478 2,354,334,429 484,486,045 Long-term loans payable 1,372,400,000 890,200,000 482,200,000 Provision for retirement benefits 1,466,420,478 1,464,134,429 2,286,045 Other noncurrent liabilities 0 0 0 Current liabilities 3,854,986,800 3,881,199,645 △ 26,212,845 Short-term loans payable 117,800,000 57,800,000 60,000,000 Advances received 2,792,119,804 2,737,223,075 54,896,725 Other current liabilities 945,066,996 1,086,176,570 △ 141,109,574 Total liabilities 6,693,807,278 6,235,534,074 458,273,20 Net assets End of this fiscal year End of previo				
Other current assets 774,642,849 280,846,104 493,796,744 Total assets 46,816,670,367 46,600,073,319 216,597,044 Liabilities ltem End of this fiscal year end of previous fiscal year long-term loans payable Increase/Decrease long-term loans payable 1,372,400,000 890,200,000 482,200,000 Provision for retirement benefits 1,466,420,478 1,464,134,429 2,286,044 Other noncurrent liabilities 0 0 0 Current liabilities 3,854,986,800 3,881,199,645 Δ 26,212,844 Short-term loans payable 117,800,000 57,800,000 60,000,000 Advances received 2,792,119,804 2,737,223,075 54,896,729 Other current liabilities 945,066,996 1,086,176,570 Δ 141,109,574 Total liabilities 6,693,807,278 6,235,534,074 458,273,204 Net assets End of this fiscal year End of previous fiscal year Increase/Decrease Capital Fund 65,067,609,109 64,729,487,995 338,121,114 First Capital Fund 64,390,109,109 64,056,987,995 <	Current assets	5,252,166,224	5,441,695,279	△ 189,529,05
Total assets 46,816,670,367 46,600,073,319 216,597,043 Liabilities End of this fiscal year End of previous fiscal year Increase/Decrease Noncurrent liabilities 2,838,820,478 2,354,334,429 484,486,043 Long-term loans payable 1,372,400,000 890,200,000 482,200,000 Provision for retirement benefits 1,466,420,478 1,464,134,429 2,286,043 Other noncurrent liabilities 0 0 0 Current liabilities 3,854,986,800 3,881,199,645 Δ 26,212,843 Short-term loans payable 117,800,000 57,800,000 60,000,000 Advances received 2,792,119,804 2,737,223,075 54,896,723 Other current liabilities 945,066,996 1,086,176,570 Δ 141,109,574 Total liabilities 6,693,807,278 6,235,534,074 458,273,204 Net assets End of this fiscal year End of previous fiscal year Increase/Decrease Capital Fund 65,067,609,109 64,729,487,995 338,121,114 First Capital Fund 64,390,109,109 64,056,987,995 </td <td>Cash and deposits</td> <td>4,477,523,375</td> <td>5,160,849,175</td> <td>△ 683,325,80</td>	Cash and deposits	4,477,523,375	5,160,849,175	△ 683,325,80
Liabilities Item End of this fiscal year End of previous fiscal year Increase/Decrease Noncurrent liabilities 2,838,820,478 2,354,334,429 484,486,04 Long-term loans payable 1,372,400,000 890,200,000 482,200,00 Provision for retirement benefits 1,466,420,478 1,464,134,429 2,286,04 Other noncurrent liabilities 0 0 0 Current liabilities 3,854,986,800 3,881,199,645 Δ 26,212,84 Short-term loans payable 117,800,000 57,800,000 60,000,00 Advances received 2,792,119,804 2,737,223,075 54,896,72 Other current liabilities 945,066,996 1,086,176,570 Δ 141,109,57 Total liabilities 6,693,807,278 6,235,534,074 458,273,20 Net assets Item End of this fiscal year End of previous fiscal year Increase/Decrease Capital Fund 65,067,609,109 64,729,487,995 333,121,11 First Capital Fund 64,390,109,109 64,056,987,995 333,121,11 Third Capital Fund 542,000,	Other current assets	774,642,849	280,846,104	493,796,74
Liabilities Item End of this fiscal year End of previous fiscal year Increase/Decrease Noncurrent liabilities 2,838,820,478 2,354,334,429 484,486,04 Long-term loans payable 1,372,400,000 890,200,000 482,200,00 Provision for retirement benefits 1,466,420,478 1,464,134,429 2,286,049 Other noncurrent liabilities 0 0 0 Current liabilities 3,854,986,800 3,881,199,645 Δ 26,212,849 Short-term loans payable 117,800,000 57,800,000 60,000,000 Advances received 2,792,119,804 2,737,223,075 54,896,729 Other current liabilities 945,066,996 1,086,176,570 Δ 141,109,570 Total liabilities 6,693,807,278 6,235,534,074 458,273,200 Net assets Item End of this fiscal year End of previous fiscal year Increase/Decrease Capital Fund 65,067,609,109 64,729,487,995 333,121,11 First Capital Fund 64,390,109,109 64,056,987,995 333,121,11 Third Capital Fund 13				
Item End of this fiscal year End of previous fiscal year Increase/Decrease Noncurrent liabilities 2,838,820,478 2,354,334,429 484,486,04 Long-term loans payable 1,372,400,000 890,200,000 482,200,00 Provision for retirement benefits 1,466,420,478 1,464,134,429 2,286,04 Other noncurrent liabilities 0 0 Current liabilities 3,854,986,800 3,881,199,645 Δ 26,212,84 Short-term loans payable 117,800,000 57,800,000 60,000,00 Advances received 2,792,119,804 2,737,223,075 54,896,72 Other current liabilities 945,066,996 1,086,176,570 Δ 141,109,57 Total liabilities 6,693,807,278 6,235,534,074 458,273,20 Net assets Item End of this fiscal year End of previous fiscal year Increase/Decrease Capital Fund 65,067,609,109 64,729,487,995 338,121,11 First Capital Fund 64,390,109,109 64,056,987,995 333,121,11 Third Capital Fund 135,500,000 542,000,000 <t< td=""><td>Total assets</td><td>46,816,670,367</td><td>46,600,073,319</td><td>216,597,04</td></t<>	Total assets	46,816,670,367	46,600,073,319	216,597,04
Noncurrent liabilities 2,838,820,478 2,354,334,429 484,486,04 Long-term loans payable 1,372,400,000 890,200,000 482,200,000 Provision for retirement benefits 1,466,420,478 1,464,134,429 2,286,049 Other noncurrent liabilities 0 0 0 Current liabilities 3,854,986,800 3,881,199,645 Δ 26,212,849 Short-term loans payable 117,800,000 57,800,000 60,000,000 Advances received 2,792,119,804 2,737,223,075 54,896,729 Other current liabilities 945,066,996 1,086,176,570 Δ 141,109,574 Total liabilities 6,693,807,278 6,235,534,074 458,273,200 Net assets Item End of this fiscal year End of previous fiscal year Increase/Decrease Capital Fund 65,067,609,109 64,729,487,995 338,121,114 First Capital Fund 64,390,109,109 64,056,987,995 333,121,114 Third Capital Fund 135,500,000 542,000,000 5,000,000	Liabilities			
Long-term loans payable 1,372,400,000 890,200,000 482,200,000 Provision for retirement benefits 1,466,420,478 1,464,134,429 2,286,049 Other noncurrent liabilities 0 0 0 Current liabilities 3,854,986,800 3,881,199,645 Δ 26,212,849 Short-term loans payable 117,800,000 57,800,000 60,000,000 Advances received 2,792,119,804 2,737,223,075 54,896,729 Other current liabilities 945,066,996 1,086,176,570 Δ 141,109,579 Total liabilities 6,693,807,278 6,235,534,074 458,273,200 Net assets End of this fiscal year End of previous fiscal year Increase/Decrease Capital Fund 65,067,609,109 64,729,487,995 338,121,119 First Capital Fund 64,390,109,109 64,056,987,995 333,121,119 Third Capital Fund 135,500,000 130,500,000 5,000,000 Fourth Capital Fund 542,000,000 542,000,000 542,000,000	Item	End of this fiscal year	End of previous fiscal year	Increase/Decrease
Provision for retirement benefits 1,466,420,478 1,464,134,429 2,286,049 Other noncurrent liabilities 0 0 0 Current liabilities 3,854,986,800 3,881,199,645 Δ 26,212,849 Short-term loans payable 117,800,000 57,800,000 60,000,000 Advances received 2,792,119,804 2,737,223,075 54,896,729 Other current liabilities 945,066,996 1,086,176,570 Δ 141,109,574 Total liabilities 6,693,807,278 6,235,534,074 458,273,204 Net assets Item End of this fiscal year End of previous fiscal year Increase/Decrease Capital Fund 65,067,609,109 64,729,487,995 338,121,114 First Capital Fund 64,390,109,109 64,056,987,995 333,121,114 Third Capital Fund 135,500,000 130,500,000 5,000,000 Fourth Capital Fund 542,000,000 542,000,000 542,000,000	Noncurrent liabilities	2,838,820,478	2,354,334,429	484,486,04
Other noncurrent liabilities 0 0 Current liabilities 3,854,986,800 3,881,199,645 △ 26,212,844 Short-term loans payable 117,800,000 57,800,000 60,000,000 Advances received 2,792,119,804 2,737,223,075 54,896,729 Other current liabilities 945,066,996 1,086,176,570 △ 141,109,574 Total liabilities 6,693,807,278 6,235,534,074 458,273,204 Net assets Item End of this fiscal year End of previous fiscal year Increase/Decrease Capital Fund 65,067,609,109 64,729,487,995 338,121,114 First Capital Fund 64,390,109,109 64,056,987,995 333,121,114 Third Capital Fund 135,500,000 130,500,000 5,000,000 Fourth Capital Fund 542,000,000 542,000,000 542,000,000	Long-term loans payable	1,372,400,000	890,200,000	482,200,00
Current liabilities 3,854,986,800 3,881,199,645 △ 26,212,84 Short-term loans payable 117,800,000 57,800,000 60,000,000 Advances received 2,792,119,804 2,737,223,075 54,896,72 Other current liabilities 945,066,996 1,086,176,570 △ 141,109,576 Total liabilities 6,693,807,278 6,235,534,074 458,273,206 Net assets Item End of this fiscal year End of previous fiscal year Increase/Decrease Capital Fund 65,067,609,109 64,729,487,995 338,121,116 First Capital Fund 64,390,109,109 64,056,987,995 333,121,116 Third Capital Fund 135,500,000 130,500,000 5,000,000 Fourth Capital Fund 542,000,000 542,000,000 542,000,000	Provision for retirement benefits	1,466,420,478	1,464,134,429	2,286,04
Short-term loans payable 117,800,000 57,800,000 60,000,000 Advances received 2,792,119,804 2,737,223,075 54,896,72 Other current liabilities 945,066,996 1,086,176,570 △ 141,109,576 Total liabilities 6,693,807,278 6,235,534,074 458,273,206 Net assets End of this fiscal year End of previous fiscal year Increase/Decrease Capital Fund 65,067,609,109 64,729,487,995 338,121,116 First Capital Fund 64,390,109,109 64,056,987,995 333,121,116 Third Capital Fund 135,500,000 130,500,000 5,000,000 Fourth Capital Fund 542,000,000 542,000,000	Other noncurrent liabilities	0	0	
Short-term loans payable 117,800,000 57,800,000 60,000,000 Advances received 2,792,119,804 2,737,223,075 54,896,72 Other current liabilities 945,066,996 1,086,176,570 △ 141,109,576 Total liabilities 6,693,807,278 6,235,534,074 458,273,206 Net assets End of this fiscal year End of previous fiscal year Increase/Decrease Capital Fund 65,067,609,109 64,729,487,995 338,121,116 First Capital Fund 64,390,109,109 64,056,987,995 333,121,116 Third Capital Fund 135,500,000 130,500,000 5,000,000 Fourth Capital Fund 542,000,000 542,000,000				
Advances received 2,792,119,804 2,737,223,075 54,896,72 Other current liabilities 945,066,996 1,086,176,570 △ 141,109,57 Total liabilities 6,693,807,278 6,235,534,074 458,273,20 Net assets Item End of this fiscal year End of previous fiscal year Increase/Decrease Capital Fund 65,067,609,109 64,729,487,995 338,121,11 First Capital Fund 64,390,109,109 64,056,987,995 333,121,11 Third Capital Fund 135,500,000 130,500,000 5,000,000 Fourth Capital Fund 542,000,000 542,000,000	Current liabilities	3,854,986,800	3,881,199,645	△ 26,212,84
Other current liabilities 945,066,996 1,086,176,570 △ 141,109,570 Total liabilities 6,693,807,278 6,235,534,074 458,273,200 Net assets Item End of this fiscal year End of previous fiscal year Increase/Decreased End of previous fiscal year Increase/Decreased End of Previous Fiscal year Increase/Decreased End of Previous Fiscal year End of Previous Fiscal year Increase/Decreased End of Previous Fiscal year End of Previous Fiscal year Increase/Decreased End of Previous Fiscal year End of Previous Fiscal year End of Previous Fiscal year Increase/Decreased End of Previous Fiscal year Increa	Short-term loans payable	117,800,000	57,800,000	60,000,00
Total liabilities 6,693,807,278 6,235,534,074 458,273,200 Net assets Item End of this fiscal year End of previous fiscal year Increase/Decrease Capital Fund 65,067,609,109 64,729,487,995 338,121,111 First Capital Fund 64,390,109,109 64,056,987,995 333,121,111 Third Capital Fund 135,500,000 130,500,000 5,000,000 Fourth Capital Fund 542,000,000 542,000,000 542,000,000	Advances received	2,792,119,804	2,737,223,075	54,896,72
Net assets Item End of this fiscal year End of previous fiscal year Increase/Decrease Capital Fund 65,067,609,109 64,729,487,995 338,121,11 First Capital Fund 64,390,109,109 64,056,987,995 333,121,11 Third Capital Fund 135,500,000 130,500,000 5,000,00 Fourth Capital Fund 542,000,000 542,000,000	Other current liabilities	945,066,996	1,086,176,570	△ 141,109,57
Net assets End of this fiscal year End of previous fiscal year Increase/Decrease Capital Fund 65,067,609,109 64,729,487,995 338,121,114 First Capital Fund 64,390,109,109 64,056,987,995 333,121,114 Third Capital Fund 135,500,000 130,500,000 5,000,000 Fourth Capital Fund 542,000,000 542,000,000 642,000,000				
Item End of this fiscal year End of previous fiscal year Increase/Decrease Capital Fund 65,067,609,109 64,729,487,995 338,121,111 First Capital Fund 64,390,109,109 64,056,987,995 333,121,111 Third Capital Fund 135,500,000 130,500,000 5,000,000 Fourth Capital Fund 542,000,000 542,000,000	Total liabilities	6,693,807,278	6,235,534,074	458,273,20
Capital Fund 65,067,609,109 64,729,487,995 338,121,119 First Capital Fund 64,390,109,109 64,056,987,995 333,121,119 Third Capital Fund 135,500,000 130,500,000 5,000,000 Fourth Capital Fund 542,000,000 542,000,000 542,000,000	Net assets			
First Capital Fund 64,390,109,109 64,056,987,995 333,121,119 Third Capital Fund 135,500,000 130,500,000 5,000,000 Fourth Capital Fund 542,000,000 542,000,000	Item	End of this fiscal year	End of previous fiscal year	Increase/Decrease
Third Capital Fund 135,500,000 130,500,000 5,000,000 Fourth Capital Fund 542,000,000 542,000,000	Capital Fund	65,067,609,109	64,729,487,995	338,121,11
Fourth Capital Fund 542,000,000 542,000,000	First Capital Fund	64,390,109,109	64,056,987,995	333,121,11
	Third Capital Fund	135,500,000	130,500,000	5,000,00
	Fourth Capital Fund			
Balance brought forward $\triangle 24,944,746,020 \ \triangle 24,364,948,750 \ \triangle 579,797,270$	Balance brought forward	△ 24,944,746,020	△ 24,364,948,750	△ 579,797,27
Tota net assets 40,122,863,089 40,364,539,245 △ 241,676,150	Tota net assets	40,122,863,089		
Total liabilities and net assets 46,816,670,367 46,600,073,319 216,597,04	Total liabilities and net assets	46 816 670 367	46.600.073.319	216.597.04

Cash Flow Statement

From April 1, 2019 To March 31, 2020

(Unit: yen)

			(Office you)
Income			
Item	Budget	Closing	Difference
Income from payments from students	5,973,124,000	6,015,037,000	△ 41,913,000
Income from handling fees	81,690,000	106,398,725	△ 24,708,725
Income from donations	51,800,000	55,642,378	△ 3,842,378
Income from subsidies	1,086,065,000	1,002,976,240	83,088,760
Income from government subsidies	417,573,000	327,516,000	90,057,000
Income from local government subsidies	665,897,000	583,335,000	82,562,000
Income from other subsidies	2,595,000	2,264,500	330,500
Income from facility type benefit cost	0	89,860,740	△ 89,860,740
Income from sales of assets	0	347,384,124	△ 347,384,124
Income from incidental bussiness and profit-earning bussiness	600,200,000	543,850,651	56,349,349
Income from Interest and dividend received	468,000	2,151,238	△ 1,683,238
Income from miscellaneous	180,452,000	352,756,359	△ 172,304,359
Income from loans payable, etc.	600,000,000	600,000,000	0
Income from advances received	2,357,154,000	2,792,119,804	△ 434,965,804
Income from othes	284,529,741	578,101,569	△ 293,571,828
Adjustment account for income	△ 3,027,223,075	△ 2,945,125,045	△ 82,098,030
Balance of payment funds carried forward from the previous year	5,160,849,175	5,160,849,175	
Total income	13,349,108,841	14,612,142,218	△ 1,263,033,377
Expenditure			
Item	Budget	Closing	Difference
Expenditure for personnel expense	3,987,076,000	4,056,004,266	△ 68,928,266
Expenditure for education and research expenses	2,334,676,000	2,188,466,537	146,209,463
Expenditure for administrative expenses	805,353,000	867,319,760	△ 61,966,760
Expenditure for interest payments for loans, etc.	4,077,000	3,779,493	297,507
Expenditure for repayment for loans, etc.	57,800,000	57,800,000	0
Expenditure for facility-related expenses	613,401,000	605,748,799	7,652,201
Expenditure for equipment-related expenses	263,449,000	277,489,648	△ 14,040,648
Expenditure for asset management	126,000,000	1,357,489,382	△ 1,231,489,382
Expenditure for other expenses	777,752,399	1,338,529,643	△ 560,777,244
Adjustment account for expenditures	△ 305,700,000	△ 618,008,685	312,308,685
Balance of payment funds carried forward to the next year	4,685,224,442	4,477,523,375	207,701,067

Statement of Profit and Loss

From April 1, 2019 To March 31, 2020

					(Unit: yen)
	Item		Budget	Closing	Difference
		Payments from students	5,973,124,000	6,015,037,000	△ 41,913,000
		Handling fees	81,690,000	106,398,725	△ 24,708,725
lno		Donations	51,800,000	55,642,378	△ 3,842,378
come		Subsidies for ordinary expenses, etc.	1,086,065,000	1,002,976,240	83,088,760
anc	Inc	Government subsidies	417,573,000	327,516,000	90,057,000
exp	ncome	Local government subsidies	665,897,000	583,335,000	82,562,000
endi		Other subsidies	2,595,000	2,264,500	330,500
tures		Facility type benefit cost	0	89,860,740	△ 89,860,740
s fror		Income from incidental bussiness	600,200,000	543,850,651	56,349,349
n ed		Income from miscellaneous	180,452,000	352,956,359	△ 172,504,359
ucat		Total income from educational activities	7,973,331,000	8,076,861,353	△ 103,530,353
Income and expenditures from educational activities	Item		Budget	Closing	Difference
acti		Personnel expenses	4,051,676,000	4,058,290,315	△ 6,614,315
vities	т Ş	Education and research expenses	3,332,521,000	3,148,591,270	183,929,730
	Expenditure	Administrative expenses	975,353,000	1,120,584,829	△ 145,231,829
	ure	Uncollectible amount	500,000	1,506,160	△ 1,006,160
		Total expenditures from educational activities	8,360,050,000	8,328,972,574	31,077,426
		Balance of educational activities	△ 386,719,000	△ 252,111,221	△ 134,607,779
5		Item	Budget	Closing	Difference
come	=	Interest and dividends received	468,000	2,151,238	△ 1,683,238
edu	Income	Income from other non-educational activities	0	2,131,230	0
d exp	Ф	Total income from non-educational activities	468,000	2,151,238	△ 1,683,238
Income and expenditures from non- educational activities		Item	Budget	Closing	Difference
itures	m ŏ	Interest paid on loans payable, etc.	4,077,000	3,779,493	
s fror ties	Expenditure	Expenditures from other non-educational activities	4,077,000	3,779,493	297,507
n no	ure	Total expenditures from non-educational activities			
₹		Balance of non-educational activities	4,077,000	3,779,493	297,507
	Curro	ent balance	△ 3,609,000	△ 1,628,255	△ 1,980,745
	Curre	Item	△ 390,328,000 Budget	△ 253,739,476	△ 136,588,524 Difference
ш	l _	Gains from sales of assets		Closing 24,710,699	△ 24,710,699
xtrac	Income	Income from other extraordinary	0		, ,
Extraordina exper	ne	Total income from extraordinary	0	7,977,418	△ 7,977,418
ary ii endit		,	Budget	32,688,117	△ 32,688,117
ry incorr nditures	m X	Loss on disposal of assets	•	Closing 20,624,797	Difference
ry income and nditures	Expenditure	·	40,000,000		19,375,203
ā	ture	Expenditures for other extraordinary	0	0	0
		Total expenditures for extraordinary Balance of extraordinary income and expenditures	40,000,000	20,624,797	19,375,203
	Curro	· · · · · · · · · · · · · · · · · · ·	△ 40,000,000	12,063,320	△ 52,063,320
		nt balance before transfer to capital funds	△ 430,328,000	△ 241,676,156	△ 188,651,844
		transfer to capital funds	△ 577,107,000	△ 338,121,114	△ 238,985,886
		nce for current year	△ 1,007,435,000	△ 579,797,270	△ 427,637,730
Balance carried forward from the previous year			△ 24,364,948,750	△ 24,364,948,750	0
Reversal of capital funds		· · · · · · · · · · · · · · · · · · ·	0	0	0
		ce to be carried forward to the next year	△ 25,372,383,750	△ 24,944,746,020	△ 427,637,730
(Reference)					
		income from operating activities	7,973,799,000	8,111,700,708	△ 137,901,708
Total expenditures for operating activities			8,404,127,000	8,353,376,864	50,750,136

Inventory of Assets (As of March 31, 2020)

I. Total assets 46,816,670,367 yen

> Of which, basic assets 40,181,580,455 yen operating assets 6,635,089,912 yen

II. Total liabilities 6,693,807,278 yen III. Net worth 40,122,863,089 yen

Classification	Amount		
Assets			
1 Basic assets			
Land	818,091.41 m ²	19,711,740,740 yen	
Buildings	133,778.58 m ²	16,641,546,424 yen	
Structures	1,008 pieces	896,849,509 yen	
Books	398,408 books	1,578,035,192 yen	
	030, 4 00 books	1,370,033, 192 yell	
Equipment and fixtures for education and research, administrative equipment and fixtures, and vehicles	53,742 items	1,246,822,590 yen	
Fixtures for education and research	47,458 items	979,899,516 yen	
Administrative equipment and fixtures	6,240 items	220,749,318 yen	
Vehicles	44 cars	46,173,756 yen	
Construction in progress		106,586,000 yen	
		,,,	
Total		40,181,580,455 yen	
2 Operating assets			
Deposits and Cash		4,477,523,375 yen	
Deposits Deposits		4,475,437,204 yen	
Cash			
		2,086,171 yen	
Specified assets		135,500,000 yen	
Investment securities		1,342,666,114 yen	
Accounts receivable-other		209,965,704 yen	
Telephone subscription rights		4,953,713 yen	
Rights of using facilities		5,000,000 yen	
Long-term loans receivable		57,165,000 yen	
Other		402,316,006 yen	
Total		6,635,089,912 yen	
Total assets		46,816,670,367 yen	
Liabilities			
1 Noncurrent liabilities			
Long-term loans payable		1,372,400,000 yen	
Allowance for retirement benefits		1,372,400,000 yen 1,466,420,478 yen	
Anowards for real strictle beliefles		1, 4 00,420,470 yell	
2 Current liabilities			
Short-term loans payable		117,800,000 yen	
Accounts payable		618,008,685 yen	
Advances received		2,792,119,804 yen	
Deposits received		327,058,311 yen	
Total liabilities		6,693,807,278 yen	
Net assets (Total assets - total liabilities)		40,122,863,089 yen	

Borrowed property

14,622.75 m² Land