

Balance Sheet

March 31, 2020

(Unit yen)

Assets			
Item	End of this fiscal year	End of previous fiscal year	Increase/Decrease
Noncurrent assets	41,564,504,143	41,158,378,040	406,126,103
Property, plant and equipment	40,181,580,455	40,507,061,128	△ 325,480,673
Land	19,711,740,740	19,363,559,239	348,181,501
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	△ 62,467,264
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	216,597,048
Liabilities			
Item	End of this fiscal year	End of previous fiscal year	Increase/Decrease
Noncurrent liabilities	2,838,820,478	2,354,334,429	484,486,049
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	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	54,896,729
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	0
Balance brought forward	△ 24,944,746,020	△ 24,364,948,750	△ 579,797,270
Tota net assets	40,122,863,089	40,364,539,245	△ 241,676,156
Total liabilities and net assets	46,816,670,367	46,600,073,319	216,597,048

Cash Flow Statement

From April 1, 2019
To March 31, 2020

(Unit: yen)

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
Total expenditure	13,349,108,841	14,612,142,218	△ 1,263,033,377

Statement of Profit and Loss

From April 1, 2019
To March 31, 2020

(Unit: yen)

(Unit: yuan)					
Income and expenditures from educational activities	Income	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
		Donations	51,800,000	55,642,378	△ 3,842,378
		Subsidies for ordinary expenses, etc.	1,086,065,000	1,002,976,240	83,088,760
		Government subsidies	417,573,000	327,516,000	90,057,000
		Local government subsidies	665,897,000	583,335,000	82,562,000
		Other subsidies	2,595,000	2,264,500	330,500
		Facility type benefit cost	0	89,860,740	△ 89,860,740
		Income from incidental bussiness	600,200,000	543,850,651	56,349,349
		Income from miscellaneous	180,452,000	352,956,359	△ 172,504,359
		Total income from educational activities	7,973,331,000	8,076,861,353	△ 103,530,353
		Expenditure	Item	Budget	Closing
	Personnel expenses		4,051,676,000	4,058,290,315	△ 6,614,315
	Education and research expenses		3,332,521,000	3,148,591,270	183,929,730
	Administrative expenses		975,353,000	1,120,584,829	△ 145,231,829
	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
	Income and expenditures from non-educational activities	Income	Item	Budget	Closing
Interest and dividends received			468,000	2,151,238	△ 1,683,238
Income from other non-educational activities			0	0	0
Total income from non-educational activities			468,000	2,151,238	△ 1,683,238
Expenditure		Item	Budget	Closing	Difference
		Interest paid on loans payable, etc.	4,077,000	3,779,493	297,507
		Expenditures from other non-educational activities	0	0	0
		Total expenditures from non-educational activities	4,077,000	3,779,493	297,507
Balance of non-educational activities		△ 3,609,000	△ 1,628,255	△ 1,980,745	
Current balance		△ 390,328,000	△ 253,739,476	△ 136,588,524	
Extraordinary income and expenditures	Income	Item	Budget	Closing	Difference
		Gains from sales of assets	0	24,710,699	△ 24,710,699
		Income from other extraordinary	0	7,977,418	△ 7,977,418
		Total income from extraordinary	0	32,688,117	△ 32,688,117
	Expenditure	Item	Budget	Closing	Difference
		Loss on disposal of assets	40,000,000	20,624,797	19,375,203
		Expenditures for other extraordinary	0	0	0
		Total expenditures for extraordinary	40,000,000	20,624,797	19,375,203
	Balance of extraordinary income and expenditures		△ 40,000,000	12,063,320	△ 52,063,320
	Current balance before transfer to capital funds		△ 430,328,000	△ 241,676,156	△ 188,651,844
Total transfer to capital funds		△ 577,107,000	△ 338,121,114	△ 238,985,886	
Balance 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	
Balance to be carried forward to the next year		△ 25,372,383,750	△ 24,944,746,020	△ 427,637,730	
(Reference)					
Total 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
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	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	1,466,420,478 yen
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	
Land	14,622.75 m ²