

Cashflow Statement

April 1, 2022 to March 31, 2023

(Unit Yen)

Revenues			
Category	Budget	Result	Difference
Student Fees	33,072,028,000	33,046,720,775	25,307,225
Processing Fees	1,005,333,000	911,582,447	93,750,553
Donations	582,231,000	491,737,835	90,493,165
Subsidies	5,937,342,000	5,869,977,351	67,364,649
Sale of Assets	36,950,000,000	21,701,339,540	15,248,660,460
Income from Incidental Businesses and Profit-Making Businesses	1,158,355,000	1,134,459,879	23,895,121
Interest and Dividends Income	1,134,259,000	1,432,886,056	△ 298,627,056
Miscellaneous	1,078,458,000	1,271,017,792	△ 192,559,792
Loans Payable Received	5,000,000,000	5,000,000,000	0
Advances Received	5,918,704,000	5,882,969,121	35,734,879
Other Type of Income	6,794,924,000	6,775,028,355	19,895,645
Revenue Adjustment	△ 6,340,180,000	△ 7,033,122,023	692,942,023
Carryover from the Previous Year	16,075,471,000	16,075,470,508	492
Total Revenue	108,366,925,000	92,560,067,636	15,806,857,364
Expenditures			
Category	Budget	Result	Difference
Personnel	21,724,891,000	21,478,579,485	246,311,515
Education and Research	10,721,993,000	9,649,482,057	1,072,510,943
Institutional Administration	2,421,917,000	2,075,803,627	346,113,373
Interest on Loans Payable	13,909,000	13,908,910	90
Debt Repayment	3,788,440,000	3,788,440,000	0
Facilities	7,586,714,000	6,704,809,107	881,904,893
Equipment	1,380,336,000	1,223,512,501	156,823,499
Asset Management	41,764,576,000	28,778,062,054	12,986,513,946
Other Expenditures	3,028,109,000	2,993,934,435	34,174,565
[Reserve Fund]	(5,655,000) 1,305,017,000		1,305,017,000
Expenditure Adjustment	△ 1,053,956,000	△ 1,748,148,167	694,192,167
Carryover into the Next Year	15,684,979,000	17,601,683,627	△ 1,916,704,627
Total Expenditure	108,366,925,000	92,560,067,636	15,806,857,364

Activity-Based Cashflow Statement

April 1, 2022 to March 31, 2023

(Unit Yen)

Cashflow from Educational Activities	Category		Amount
	Revenues	Student Fees	33,046,720,775
Processing Fees		911,582,447	
Special Donations		309,890,045	
Subsidies for Ordinary Expenses		5,363,304,351	
Incidental Businesses		1,134,459,879	
Miscellaneous		1,269,566,925	
Total Revenue from Educational Activities		42,035,524,422	
Expenditures	Personnel	21,478,579,485	
	Education and Research	9,649,482,057	
	Institutional Administration	2,075,803,627	
	Total Expenditure for Educational Activities	33,203,865,169	
Balance		8,831,659,253	
Adjustments		142,692,439	
Balance of Cashflow from Educational Activities		8,974,351,692	
Cashflow from Facility Improvement Activities	Category		Amount
	Revenues	Donations for Facilities and Equipment	181,847,790
Subsidies for Facilities and Equipment		506,673,000	
Sale of Assets for Facilities and Equipment		950,000,000	
Total Revenue from Facility Improvement Activities		1,638,520,790	
Expenditures	Facilities	6,704,809,107	
	Equipment	1,223,512,501	
	Total Expenditure for Facility Improvement Activities	7,928,321,608	
Balance		△ 6,289,800,818	
Adjustments		88,782,517	
Balance of Cashflow from Facility Improvement Activities		△ 6,201,018,301	
Subtotal (Balance of Cashflow from Educational Activities + Balance of Cashflow from Facility Improvement Activities)			2,773,333,391
Cashflow from Other Activities	Category		Amount
	Revenues	Loans Payable Received	5,000,000,000
Sale of Securities		19,751,339,540	
Money Trust		1,000,000,000	
Reversal of Specified Assets Reserved for Retirement Pension		1,009,165,290	
Reversal of Specified Assets Reserved for Retirement Benefits		1,499,103,014	
Reversal of Specified Assets Reserved for Retirement Benefits of Hiroshima International University		266,570,556	

Cashflow from Other Activities	Revenues	Reversal of Specified Assets Reserved for Education and Research	273,274,375	
		Reversal of Fund Management Reserve Specified Assets	0	
		Reversal of Specified Assets Reserved for Future Plan	1,335,000,000	
		Loans Receivable Collected	50,000	
		Deposits Received	1,243,998,301	
		Advance Money Collected	2,138,315	
		Suspense Payment Collected	1,683,000	
		Subtotal	31,382,322,391	
		Interest and Dividend Income	1,432,886,056	
		Previous Year Adjustment	1,450,867	
		Total Revenue from Other Activities	32,816,659,314	
	Expenditures	Debt Repayment	3,788,440,000	
		Purchase of Securities	20,926,929,974	
		Money Trust	0	
		Provision of Specified Assets Reserved for the 3rd Capital Fund	55,950,680	
		Provision of Specified Assets Reserved for Retirement Pension	417,020,322	
		Provision of Specified Assets Reserved for Retirement Benefits	1,273,886,926	
		Provision of Specified Assets Reserved for Retirement Benefits of Hiroshima International University	266,570,556	
		Provision of Specified Assets Reserved for Education and Research	1,057,580,081	
		Provision of Specified Assets Reserved for Fund Management	1,313,123,515	
		Provision of Specified Assets Reserved for Future Plan	3,467,000,000	
		Loans Receivable Disbursed	50,000	
		Payment of Deposit	1,483,449,211	
		Advance Money Disbursed	2,124,568	
		Suspense Payment Disbursed	1,023,000	
		Subtotal	34,053,148,833	
		Interest on Loans Payable	13,908,910	
		Total Expenditure for Other Activities	34,067,057,743	
		Balance	△	1,250,398,429
		Adjustments		3,278,157
	Balance of Cashflow from Other Activities	△	1,247,120,272	
	Change in Expenditure (Subtotal + Balance of Cashflow from Other Activities)		1,526,213,119	
Carryover from the Previous Year		16,075,470,508		
Carryover into the Next Year		17,601,683,627		

Statement of Cashflow from Business Activities

April 1, 2022 to March 31, 2023

(Unit Yen)

Revenue from Educational Activities	Revenue from Business Activities	Category	Budget	Result	Difference	
		Student Fees	33,072,028,000	33,046,720,775	25,307,225	
		Processing Fees	1,005,333,000	911,582,447	93,750,553	
		Donations	389,515,000	312,600,415	76,914,585	
		Subsidies for Ordinary Expenses	5,437,342,000	5,363,304,351	74,037,649	
		Incidental Businesses	1,158,355,000	1,134,459,879	23,895,121	
		Miscellaneous	1,077,646,000	1,269,613,194	△ 191,967,194	
		Total Revenue from Educational Activities	42,140,219,000	42,038,281,061	101,937,939	
	Expenditure for Business Activities	Category	Budget	Result	Difference	
		Personnel	21,794,847,000	21,459,653,359	335,193,641	
		Education and Research	16,076,772,000	15,049,723,541	1,027,048,459	
		Institutional Administration	3,058,482,000	2,706,006,210	352,475,790	
		Uncollectible Amounts	0	242,000	△ 242,000	
		Total Expenditure for Educational Activities	40,930,101,000	39,215,625,110	1,714,475,890	
Balance of Cashflow from Educational Activities			1,210,118,000	2,822,655,951	△ 1,612,537,951	
Cashflow from Business Activities	Revenue from Business Activities	Category	Budget	Result	Difference	
		Interest and Dividend Income	1,134,259,000	1,432,886,056	△ 298,627,056	
		Other Non-Educational Activities	0	0	0	
		Total Non-Educational Activities	1,134,259,000	1,432,886,056	△ 298,627,056	
	Expenditure for Business Activities	Category	Budget	Result	Difference	
		Interest on Loans Payable	13,909,000	13,908,910	90	
		Other Non-Educational Activities	0	0	0	
		Total Non-Educational Activities	13,909,000	13,908,910	90	
	Balance of Cashflow from Business Activities			1,120,350,000	1,418,977,146	△ 298,627,146
	Current Balance			2,330,468,000	4,241,633,097	△ 1,911,165,097
Special Cashflow	Revenue from Business Activities	Category	Budget	Result	Difference	
		Balance of Asset Sale	797,188,000	1,035,623,526	△ 238,435,526	
		Other Special Revenues	832,558,000	860,433,030	△ 27,875,030	
		Total Special Revenue	1,629,746,000	1,896,056,556	△ 266,310,556	
	Expenditure for Business Activities	Category	Budget	Result	Difference	
		Balance of Asset Sale	198,416,000	148,007,150	50,408,850	
		Other Special Expenditure	0	0	0	
		Total Special Expenditure	198,416,000	148,007,150	50,408,850	
Balance of Special Cashflow			1,431,330,000	1,748,049,406	△ 316,719,406	
[Reserve Fund]			(383,000) 999,265,000		999,265,000	
Balance of Cashflow for Current Year Before Transfer to Capital Fund			2,762,533,000	5,989,682,503	△ 3,227,149,503	
Total Transfer to Capital Fund			△ 6,958,431,000	△ 4,933,097,232	△ 2,025,333,768	
Balance of Cashflow for Current Year			△ 4,195,898,000	1,056,585,271	△ 5,252,483,271	
Balance Carried Over from Previous Year			△ 26,476,537,000	△ 26,476,537,470	470	
Reversal of Capital Fund			0	0	0	
Balance Carried Forward to Next Year			△ 30,672,435,000	△ 25,419,952,199	△ 5,252,482,801	
(Reference)						
Total Revenue from Business Activities			44,904,224,000	45,367,223,673	△ 462,999,673	
Total Expenditure from Business Activities			42,141,691,000	39,377,541,170	2,764,149,830	

Balance Sheet

as of March 31, 2023

(Unit Yen)

Assets			
Category	Current Year	Previous Year	Fluctuation
Fixed Assets	245,336,318,017	239,063,368,560	6,272,949,457
Tangible Fixed Assets	157,746,247,843	156,494,699,436	1,251,548,407
Specified Assets	59,775,791,874	55,525,090,529	4,250,701,345
Other Fixed Assets	27,814,278,300	27,043,578,595	770,699,705
Current Assets	24,081,588,203	23,180,449,724	901,138,479
Total	269,417,906,220	262,243,818,284	7,174,087,936
Liabilities			
Category	Current Year	Previous Year	Fluctuation
Fixed Liabilities	27,475,193,187	27,686,559,313	△211,366,126
Current Liabilities	14,092,397,399	12,696,625,840	1,395,771,559
Total Liabilities	41,567,590,586	40,383,185,153	1,184,405,433
Net Assets			
Category	Current Year	Previous Year	Fluctuation
Capital Fund	253,270,267,833	248,337,170,601	4,933,097,232
Balance to Be Carried Over	△25,419,952,199	△26,476,537,470	1,056,585,271
Total Net Assets	227,850,315,634	221,860,633,131	5,989,682,503
Total of Liabilities and Net Assets	269,417,906,220	262,243,818,284	7,174,087,936