

Activity-Based Cashflow Statement

April 1, 2023 to March 31, 2024

(Unit Yen)

Cashflow from Educational Activities	Category		Amount
	Revenues	Student Fees	34,179,319,333
		Processing Fees	877,273,591
		Special Donations	210,246,286
		Subsidies for Ordinary Expenses	5,496,682,979
		Incidental Businesses	1,258,243,324
		Miscellaneous	869,618,002
		Total Revenue from Educational Activities	42,891,383,515
	Expenditures	Personnel	20,969,606,464
		Education and Research	10,542,192,481
Institutional Administration		2,339,850,510	
Total Expenditure for Educational Activities		33,851,649,455	
Balance		9,039,734,060	
Adjustments		△ 608,416,643	
Balance of Cashflow from Educational Activities		8,431,317,417	
Cashflow from Facility Improvement Activities	Category		Amount
	Revenues	Donations for Facilities and Equipment	2,892,000
		Subsidies for Facilities and Equipment	330,816,000
		Sale of Assets for Facilities and Equipment	120,000
		Total Revenue from Facility Improvement Activities	333,828,000
	Expenditures	Facilities	1,964,730,293
		Equipment	2,055,010,172
		Total Expenditure for Facility Improvement Activities	4,019,740,465
	Balance		△ 3,685,912,465
	Adjustments		232,066,745
Balance of Cashflow from Facility Improvement Activities		△ 3,453,845,720	
Subtotal (Balance of Cashflow from Educational Activities + Balance of Cashflow from Facility Improvement Activities)			4,977,471,697
Cashflow from Other Activities	Category		Amount
	Revenues	Loans Payable Received	6,000,000,000
		Sale of Securities	22,915,326,602
		Money Trust	1,000,000,000
		Reversal of Specified Assets Reserved for Retirement Pension	997,516,434
		Reversal of Specified Assets Reserved for Retirement Benefits	790,726,915
		Reversal of Specified Assets Reserved for Retirement Benefits of Hiroshima International University	267,251,883

Cashflow from Other Activities	Revenues	Reversal of Specified Assets Reserved for Education and Research	544,075,666	
		Reversal of Fund Management Reserve Specified Assets	0	
		Reversal of Specified Assets Reserved for Future Plan	3,939,000,000	
		Loans Receivable Collected	100,000	
		Deposits Received	1,298,977,876	
		Advance Money Collected	3,449,231	
		Suspense Payment Collected	1,023,000	
		Subtotal	37,757,447,607	
		Interest and Dividend Income	1,825,627,106	
		Previous Year Adjustment	2,967,984	
		Total Revenue from Other Activities	39,586,042,697	
		Expenditures	Debt Repayment	5,192,440,000
	Purchase of Securities		28,256,573,379	
	Money Trust		3,000,000,000	
	Provision of Specified Assets Reserved for the 3rd Capital Fund		5,276,000	
	Provision of Specified Assets Reserved for Retirement Pension		302,615,962	
	Provision of Specified Assets Reserved for Retirement Benefits		1,432,098,623	
	Provision of Specified Assets Reserved for Retirement Benefits of Hiroshima International University		267,251,883	
	Provision of Specified Assets Reserved for Education and Research		673,725,177	
	Provision of Specified Assets Reserved for Fund Management		1,680,237,910	
	Provision of Specified Assets Reserved for Future Plan		1,000,000,000	
	Loans Receivable Disbursed		100,000	
	Payment of Deposit		1,229,770,488	
	Advance Money Disbursed		3,232,682	
	Suspense Payment Disbursed		924,000	
	Subtotal		43,044,246,104	
	Interest on Loans Payable		27,483,159	
	Total Expenditure for Other Activities		43,071,729,263	
	Balance		△3,485,686,566	
	Adjustments		△1,077,501	
	Balance of Cashflow from Other Activities		△3,486,764,067	
	Change in Expenditure (Subtotal + Balance of Cashflow from Other Activities)		1,490,707,630	
	Carryover from the Previous Year		17,601,683,627	
Carryover into the Next Year		19,092,391,257		