

# Statement of Cashflow from Business Activities

April 1, 2023 to March 31, 2024

(Unit Yen)

Revenue from Educational Activities	Revenue from Business Activities	Category	Budget	Result	Difference
		Student Fees	34,110,114,000	34,179,319,333	△ 69,205,333
		Processing Fees	913,220,000	877,273,591	35,946,409
		Donations	189,290,000	211,596,468	△ 22,306,468
		Subsidies for Ordinary Expenses	5,702,386,000	5,496,682,979	205,703,021
		Incidental Businesses	1,107,395,000	1,258,243,324	△ 150,848,324
		Miscellaneous	837,524,000	869,977,418	△ 32,453,418
		Total Revenue from Educational Activities	42,859,929,000	42,893,093,113	△ 33,164,113
	Expenditure for Business Activities	Category	Budget	Result	Difference
		Personnel	20,697,166,000	21,324,630,375	△ 627,464,375
		Education and Research	17,240,992,000	16,048,493,738	1,192,498,262
		Institutional Administration	3,290,259,000	2,957,011,759	333,247,241
		Uncollectible Amounts	0	0	0
		Total Expenditure for Educational Activities	41,228,417,000	40,330,135,872	898,281,128
Balance of Cashflow from Educational Activities			1,631,512,000	2,562,957,241	△ 931,445,241

Cashflow from Business Activities	Revenue from Business Activities	Category	Budget	Result	Difference
		Interest and Dividend Income	1,259,932,000	1,825,627,106	△ 565,695,106
		Other Non-Educational Activities	0	0	0
		Total Non-Educational Activities	1,259,932,000	1,825,627,106	△ 565,695,106
	Expenditure for Business Activities	Category	Budget	Result	Difference
		Interest on Loans Payable	27,484,000	27,483,159	841
		Other Non-Educational Activities	0	0	0
		Total Non-Educational Activities	27,484,000	27,483,159	841
	Balance of Cashflow from Business Activities			1,232,448,000	1,798,143,947
Current Balance			2,863,960,000	4,361,101,188	△ 1,497,141,188

Special Cashflow	Revenue from Business Activities	Category	Budget	Result	Difference
		Balance of Asset Sale	100,000,000	408,672,674	△ 308,672,674
		Other Special Revenues	490,409,000	495,449,676	△ 5,040,676
		Total Special Revenue	590,409,000	904,122,350	△ 313,713,350
	Expenditure for Business Activities	Category	Budget	Result	Difference
		Balance of Asset Sale	114,110,000	100,397,725	13,712,275
		Other Special Expenditure	0	0	0
		Total Special Expenditure	114,110,000	100,397,725	13,712,275
	Balance of Special Cashflow			476,299,000	803,724,625

[Reserve Fund]	( 5,183,000) 1,044,048,000		1,044,048,000
Balance of Cashflow for Current Year Before Transfer to Capital Fund	2,296,211,000	5,164,825,813	△ 2,868,614,813
Total Transfer to Capital Fund	△ 2,439,411,000	△ 1,770,429,645	△ 668,981,355
Balance of Cashflow for Current Year	△ 143,200,000	3,394,396,168	△ 3,537,596,168
Balance Carried Over from Previous Year	△ 25,419,952,000	△ 25,419,952,199	199
Reversal of Capital Fund	0	0	0
Balance Carried Forward to Next Year	△ 25,563,152,000	△ 22,025,556,031	△ 3,537,595,969
(Reference)			
Total Revenue from Business Activities	44,710,270,000	45,622,842,569	△ 912,572,569
Total Expenditure from Business Activities	42,414,059,000	40,458,016,756	1,956,042,244