

Statement of Cash Flows for the Year Ended March 31, 2023

Revenues

Unit: Yen

Item	Amount
Student tuition and fees	5,122,989,364
Entrance exam and other processing fees	105,007,450
Donations	423,956,592
Subsidies	1,017,717,838
Proceeds from sales of assets	0
Auxiliary enterprises	559,225,105
Investment income	3,192,675,485
Miscellaneous	261,628,174
Loans	3,805,000,000
Unearned revenue	762,437,799
Other	1,636,245,949
Cash inflow adjustments	△ 943,582,431
Cash carried over from previous year	2,099,134,576
Total	18,042,435,901

Expenses

Item	Amount
Personnel	4,897,821,977
Education and research	1,909,523,870
Administrative expenses	1,173,857,268
Interest paid on debt	118,457,625
Scheduled principal paid on debt	764,393,600
Facilities	3,528,164,242
Equipment	261,143,589
Transfers to capital fund(s), etc.	2,989,516,106
Other	350,923,324
Cash outflow adjustments	△ 686,078,312
Cash carried over to next year	2,734,712,612
Total	18,042,435,901