

## Statement of Cash Flows for the Year Ended March 31, 2016

Revenues Unit: Yen

Item	Amount
Student tuition and fees	4,817,126,987
Entrance exam and other processing fees	122,944,473
Donations	294,058,707
Subsidies	1,118,016,537
Proceeds from the sale of assets	175,000,000
Auxiliary enterprises	493,522,550
Investment income	1,209,757,967
Miscellaneous	366,289,002
Loans	1,147,000,000
Unearned revenue	820,219,958
Other	39,931,725,779
Cash inflow adjustments	△ 992,301,294
Cash carried over from previous year	973,727,325
<b>Total</b>	<b>50,477,087,991</b>

### Expenses

Item	Amount
Personnel	5,047,878,399
Education and research	1,516,402,630
Administrative expenses	1,203,464,073
Interest paid on debt	69,525,058
Scheduled principal paid on debt	2,469,536,000
Facilities	1,107,841,860
Equipment	212,673,848
Transfers to capital fund(s), etc.	37,238,873,826
Other	616,884,962
Cash outflow adjustments	△ 271,720,194
Cash carried over to next year	1,265,727,529
<b>Total</b>	<b>50,477,087,991</b>