

## Statement of Cash Flows for the Year Ended March 31, 2017

Revenues Unit: Yen

Item	Amount
Student tuition and fees	4,967,251,011
Entrance exam and other processing fees	128,539,327
Donations	425,534,328
Subsidies	1,079,380,528
Proceeds from the sale of assets	50,000,000
Auxiliary enterprises	514,565,740
Investment income	498,685,844
Miscellaneous	232,727,584
Loans	1,953,000,000
Unearned revenue	787,337,497
Other	2,139,708,217
Cash inflow adjustments	△ 971,394,245
Cash carried over from previous year	1,265,727,529
<b>Total</b>	<b>13,071,063,360</b>

### Expenses

Item	Amount
Personnel	4,943,674,708
Education and research	1,550,968,566
Administrative expenses	1,190,623,449
Interest paid on debt	63,956,542
Scheduled principal paid on debt	448,404,500
Facilities	2,621,681,342
Equipment	116,315,811
Transfers to capital fund(s), etc.	340,526,035
Other	344,947,333
Cash outflow adjustments	△ 336,915,214
Cash carried over to next year	1,786,880,288
<b>Total</b>	<b>13,071,063,360</b>