

Statement of Cash Flows for the Year Ended March 31, 2019

Revenues Unit: Yen

Item	Amount
Student tuition and fees	5,356,795,621
Entrance exam and other processing fees	124,429,979
Donations	273,098,634
Subsidies	1,276,062,172
Proceeds from the sale of assets	126,718,738
Auxiliary enterprises	660,558,492
Investment income	739,870,595
Miscellaneous	340,094,238
Loans	1,981,000,000
Unearned revenue	667,760,797
Other	2,246,907,731
Cash inflow adjustments	△ 1,254,323,837
Cash carried over from previous year	2,068,911,140
Total	14,607,884,300

Expenses

Item	Amount
Personnel	4,989,370,713
Education and research	1,803,073,344
Administrative expenses	1,194,123,756
Interest paid on debt	67,360,059
Scheduled principal paid on debt	673,809,600
Facilities	2,447,884,390
Equipment	213,556,825
Transfers to capital fund(s), etc.	1,317,757,686
Other	498,234,760
Cash outflow adjustments	△ 689,839,110
Cash carried over to next year	2,092,552,277
Total	14,607,884,300