

## Cash Flow Statement - FY2023\*

<b>INCOME</b>		<b>(in JPY)</b>
Student Income		15,751,885,000
Entrance Examination and Other Processing Fees		409,697,000
Donations		186,415,000
Subsidies		3,208,179,000
Sales of Assets		0
Auxiliary business Income		751,815,000
Interest Received and Dividends		554,000,000
Miscellaneous		694,028,000
Advance Received		2,783,434,000
Other Income		1,653,493,043
Reconciliation Accounts for Income		<b>-3,254,873,200</b>
Cash and cash equivalents carried forward from the previous term		7,394,717,377
<b>TOTAL</b>		<b>30,132,790,220</b>
<b>EXPENDITURE</b>		<b>(in JPY)</b>
Personnel		11,084,347,000
Education and Research		6,059,764,000
Administration		1,556,987,000
Interest paid on loans payable, etc		99,840,000
Repayment of loans payable, etc.		0
Facilities		931,406,000
Equipments		398,391,000
Asset Management		3,989,447,347
Other Expenditures		1,873,222,942
Reconciliation Accounts for Expenditures**		<b>-2,409,363,056</b>
Cash and cash equivalents to be carried over to the next term		6,548,747,987
<b>TOTAL</b>		<b>30,132,790,220</b>

\* FY2023 : April 2023 - March 2024

\*\* Adjustments from accounting income/expenditures to net cash