

Cashflow Statement for Fiscal Year 2004

(in millions of JPY)

	FY 2004 (A) Actual	FY 2003 (B) Actual	Difference (A) - (B)
Education and Research Activities			
Revenue			
Student Fees	58,103	55,298	2,805
Entrance Examination and Other Fees	4,417	4,679	262
Donations	3,051	3,342	291
Subsidies	11,303	13,603	2,300
Income from Asset Management	1,485	1,439	46
Income from Business Activities	6,989	5,460	1,529
Miscellaneous	2,713	3,170	457
Revenue Inflow Adjustment	15,824	15,960	136
Total Revenue ()	72,237	71,031	1,206
Expenditure			
Personnel	43,766	41,442	2,324
Education and Research	24,369	21,534	2,835
Maintenance	3,070	3,412	342
Interest on Loans	382	423	41
Reserved Fund	-	-	-
Expenditure Outflow Adjustment	15,550	8,692	6,858
Total Expenditure ()	56,037	58,119	2,082
Balance () - ()	16,200	12,912	3,288
Facility and Equipment Activities			
Revenue			
Gains from Sale of Assets	1,012	291	721
Total Revenue ()	1,012	291	721
Expenditure			
Facilities	11,168	7,202	3,966
Equipment	3,031	4,445	1,414
Total Expenditure ()	14,199	11,647	2,552
Balance () - ()	13,187	11,356	1,831
Sum of Activities Balance Above	3,013	1,556	1,457
Financial Activities			
Revenue			
Loans	4,131	6,841	2,710
Gains from Sale of Securities	3,640	4,491	851
Advances Received	12,632	12,817	185
Other Income	8,362	9,081	719
Total Revenue ()	28,765	33,230	4,465
Expenditure			
Repayment of Loans	6,907	7,765	858
Asset Management	11,565	8,204	3,361
Other Expenditure	11,952	8,857	3,095
Total Expenditure ()	30,424	24,826	5,598
Balance () - ()	1,659	8,404	10,063
Total Balance (+)	1,354	9,960	8,606
Cash at the Beginning of the Year ()	26,857	16,897	9,960
Cash at the End of the Year (+)	28,211	26,857	1,354

Note: This cash flow statement was indicated according to the current income/expense condition of various university activities, which were classified into three sections: Education and Research Activities, Facility and Equipment Activities, and Financial Activities.

To indicate that university facilities were used for education and research, the Education and Research Activities Balance were combined with the Facility and Equipment Activities Balance under the Sum of Activities Balance Above.

Financial Activities show the results of fund management and loans, etc..