

Cashflow Statement for Fiscal Year 2005

(in millions of JPY)

	FY 2005 (A) Actual	FY 2004 (B) Actual	Difference (A) - (B)
Education and Research Activities			
Revenue			
Student Fees	60,318	58,103	2,215
Entrance Examination and Other Fees	4,539	4,418	121
Donations	3,939	3,051	888
Subsidies	12,269	11,303	966
Income from Asset Management	2,807	1,485	1,322
Income from Business Activities	7,559	6,989	570
Miscellaneous	2,592	2,713	△ 121
Revenue Inflow Adjustment	△ 15,550	△ 15,824	274
Total Revenue (①)	78,473	72,238	6,235
Expenditure			
Personnel	44,205	43,766	439
Education and Research	27,337	24,369	2,968
Maintenance	3,241	3,070	171
Interest on Loans	341	382	△ 41
Reserved Fund	-	-	-
Expenditure Outflow Adjustment	△ 10,270	△ 15,550	5,280
Total Expenditure (②)	64,854	56,037	8,817
Balance (①) - (②) ③	13,619	16,201	△ 2,582
Facility and Equipment Activities			
Revenue			
Gains from Sale of Assets	89	1,012	△ 923
Total Revenue (④)	89	1,012	△ 923
Expenditure			
Facilities	8,169	11,168	△ 2,999
Equipment	3,328	3,031	297
Total Expenditure (⑤)	11,497	14,199	△ 2,702
Balance (④) - (⑤) ⑥	△ 11,408	△ 13,187	1,779
Sum of Activities Balance Above ⑦ (③+⑥)	2,211	3,014	△ 803
Financial Activities			
Revenue			
Loans	2,501	4,131	△ 1,630
Gains from Sale of Securities	4,981	3,640	1,341
Advances Received	13,293	12,632	661
Other Income	7,234	8,362	△ 1,128
Total Revenue (⑧)	28,009	28,765	△ 756
Expenditure			
Repayment of Loans	5,454	6,907	△ 1,453
Asset Management	12,055	11,565	490
Other Expenditure	12,339	11,952	387
Total Expenditure (⑨)	29,848	30,424	△ 576
Balance (⑧) - (⑨) ⑩	△ 1,839	△ 1,659	△ 180
Total Balance (⑦+⑩) ⑪	372	1,355	△ 983
Cash at the Beginning of the Year (⑫)	28,212	26,857	1,355
Cash at the End of the Year (⑪+⑫)	28,584	28,212	372

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..