

# Cashflow Statement for Fiscal Year 2006

(in millions of JPY)

	FY 2006 (A) Actual	FY 2005 (B) Actual	Difference (A) - (B)
<b>Education and Research Activities</b>			
Revenue			
Student Fees	62,449	60,318	2,131
Entrance Examination and Other Fees	4,981	4,539	442
Donations	3,723	3,939	△ 216
Subsidies	10,557	12,269	△ 1,712
Income from Asset Management	3,480	2,807	673
Income from Business Activities	8,113	7,559	554
Miscellaneous	2,704	2,592	112
Revenue Inflow Adjustment	△ 16,507	△ 15,550	△ 957
<b>Total Revenue (①)</b>	<b>79,500</b>	<b>78,473</b>	<b>1,027</b>
Expenditure			
Personnel	44,525	44,205	320
Education and Research	30,704	27,337	3,367
Maintenance	3,646	3,241	405
Interest on Loans	304	341	△ 37
Expenditure Outflow Adjustment	△ 9,826	△ 10,270	444
<b>Total Expenditure (②)</b>	<b>69,353</b>	<b>64,854</b>	<b>4,499</b>
<b>Balance (①) - (②) . . . . ③</b>	<b>10,147</b>	<b>13,619</b>	<b>△ 3,472</b>
<b>Facility and Equipment Activities</b>			
Revenue			
Gains from Sale of Assets	20	89	△ 69
<b>Total Revenue (④)</b>	<b>20</b>	<b>89</b>	<b>△ 69</b>
Expenditure			
Facilities	7,707	8,169	△ 462
Equipment	2,489	3,328	△ 839
<b>Total Expenditure (⑤)</b>	<b>10,196</b>	<b>11,497</b>	<b>△ 1,301</b>
<b>Balance (④) - (⑤) . . . . ⑥</b>	<b>△ 10,176</b>	<b>△ 11,408</b>	<b>1,232</b>
<b>Sum of Activities Balance Above . . . . ⑦ (③+⑥)</b>	<b>△ 29</b>	<b>2,211</b>	<b>△ 2,240</b>
<b>Financial Activities</b>			
Revenue			
Loans	851	2,501	△ 1,650
Gains from Sale of Securities	9,897	4,981	4,916
Advances Received	13,005	13,293	△ 288
Other Income	10,136	7,234	2,902
<b>Total Revenue (⑧)</b>	<b>33,889</b>	<b>28,009</b>	<b>5,880</b>
Expenditure			
Repayment of Loans	3,509	5,454	△ 1,945
Asset Management	20,928	12,055	8,873
Other Expenditure	12,745	12,339	406
<b>Total Expenditure (⑨)</b>	<b>37,182</b>	<b>29,848</b>	<b>7,334</b>
<b>Balance (⑧) - (⑨) . . . . ⑩</b>	<b>△ 3,293</b>	<b>△ 1,839</b>	<b>△ 1,454</b>
<b>Total Balance (⑦+⑩) . . . . ⑪</b>	<b>△ 3,322</b>	<b>372</b>	<b>△ 3,694</b>
<b>Cash at the Beginning of the Year (⑫)</b>	<b>28,584</b>	<b>28,212</b>	<b>372</b>
<b>Cash at the End of the Year (⑪+⑫)</b>	<b>25,262</b>	<b>28,584</b>	<b>△ 3,322</b>

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..