

Cashflow Statement for Fiscal Year 2007

(in millions of JPY)

	FY 2007 (A) Actual	FY 2006 (B) Actual	Difference (A) - (B)
Education and Research Activities			
Revenue			
Student Fees	62,952	62,449	503
Entrance Examination and Other Fees	4,931	4,981	△ 50
Donations	5,905	3,723	2,182
Subsidies	14,711	10,557	4,154
Income from Asset Management	4,514	3,480	1,034
Income from Business Activities	7,745	8,113	△ 368
Miscellaneous	2,808	2,704	104
Revenue Inflow Adjustment	△ 18,931	△ 16,507	△ 2,424
Total Revenue (①)	84,635	79,500	5,135
Expenditure			
Personnel	45,794	44,525	1,269
Education and Research	32,240	30,704	1,536
Maintenance	3,848	3,646	202
Interest on Loans	268	304	△ 36
Expenditure Outflow Adjustment	△ 9,877	△ 9,826	△ 51
Total Expenditure (②)	72,273	69,353	2,920
Balance (①) - (②) ③	12,362	10,147	2,215
Facility and Equipment Activities			
Revenue			
Gains from Sale of Assets	0	20	△ 20
Total Revenue (④)	0	20	△ 20
Expenditure			
Facilities	17,833	7,707	10,126
Equipment	4,781	2,489	2,292
Total Expenditure (⑤)	22,614	10,196	12,418
Balance (④) - (⑤) ⑥	△ 22,614	△ 10,176	△ 12,438
Sum of Activities Balance Above ⑦ (③+⑥)	△ 10,252	△ 29	△ 10,223
Financial Activities			
Revenue			
Loans	3,001	851	2,150
Gains from Sale of Securities	7,126	9,897	△ 2,771
Advances Received	12,866	13,005	△ 139
Other Income	13,455	10,136	3,319
Total Revenue (⑧)	36,448	33,889	2,559
Expenditure			
Repayment of Loans	3,293	3,509	△ 216
Asset Management	9,137	20,928	△ 11,791
Other Expenditure	12,271	12,745	△ 474
Total Expenditure (⑨)	24,701	37,182	△ 12,481
Balance (⑧) - (⑨) ⑩	11,747	△ 3,293	15,040
Total Balance (⑦+⑩) ⑪	1,495	△ 3,322	4,817
Cash at the Beginning of the Year (⑫)	25,262	28,584	△ 3,322
Cash at the End of the Year (⑪+⑫)	26,757	25,262	1,495

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..