

Cashflow Statement for Fiscal Year 2010

(in millions of JPY)

	FY 2010 (A) Actual	FY 2009 (B) Actual	Difference (A) - (B)
Education and Research Activities			
Revenue			
Student Fees	63,701	63,132	569
Entrance Examination and Other Fees	4,561	4,631	△ 70
Donations	2,564	2,169	395
Subsidies	14,116	14,625	△ 509
Income from Asset Management	2,616	2,562	54
Income from Business Activities	5,759	5,654	105
Miscellaneous	2,754	3,563	△ 809
Revenue Inflow Adjustment	△ 16,527	△ 16,089	△ 438
Total Revenue (①)	79,544	80,247	△ 703
Expenditure			
Personnel	47,659	48,118	△ 459
Education and Research	30,957	32,338	△ 1,381
Maintenance	3,359	3,397	△ 38
Interest on Loans	147	159	△ 12
Expenditure Outflow Adjustment	△ 7,361	△ 7,212	△ 149
Total Expenditure (②)	74,761	76,800	△ 2,039
Balance (①) - (②) ③	4,783	3,447	1,336
Facility and Equipment Activities			
Revenue			
Gains from Sale of Assets	444	372	72
Total Revenue (④)	444	372	72
Expenditure			
Facilities	9,078	7,459	1,619
Equipment	3,065	4,557	△ 1,492
Total Expenditure (⑤)	12,143	12,016	127
Balance (④) - (⑤) ⑥	△ 11,699	△ 11,644	△ 55
Sum of Activities Balance Above ⑦ (③+⑥)	△ 6,916	△ 8,197	1,281
Financial Activities			
Revenue			
Loans	0	2,354	△ 2,354
Gains from Sale of Securities	38,301	3	38,298
Advances Received	12,918	12,951	△ 33
Other Income	9,117	9,944	△ 827
Total Revenue (⑧)	60,336	25,252	35,084
Expenditure			
Repayment of Loans	980	780	200
Asset Management	45,693	5,321	40,372
Other Expenditure	7,298	8,714	△ 1,416
Total Expenditure (⑨)	53,971	14,815	39,156
Balance (⑧) - (⑨) ⑩	6,365	10,437	△ 4,072
Total Balance (⑦+⑩) ⑪	△ 551	2,240	△ 2,791
Cash at the Beginning of the Year (⑫)	28,575	26,335	2,240
Cash at the End of the Year (⑪+⑫)	28,024	28,575	△ 551

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..