

# Waseda University

## Financial Summary

### -FY 2012 Results-

|  |                |                       |       |
|--|----------------|-----------------------|-------|
| ★Enrollment (as of May 1, 2012 ):                  | approx. 57,440 |                       |       |
| ★Number of Faculty & Staff (as of April 1, 2012 ): | 7,628          |                       |       |
| Faculty:   | 6,412          | Administrative Staff: | 1,216 |
| Full time:   | 2,151          | Full time:            | 810   |
| Part time:   | 4,261          | Part time:            | 406   |

\*The number of faculty is about 6 times that of administrative staff.

★Total Number of Applicants: approx. 130,000

(\$1= ¥ 94 )

### Cash Flow

★ Cash Flow Scale: JPY 188.6 billion(USD 2,006 million)

### Consumption Revenue and Expenditure

★Revenue A: JPY 97.6 billion(USD 1,038 million)

|   |                                 |
|---|---------------------------------|
| Student Fees (Approx. ¥ 1,100,000 (\$ 11,700)/student): | ¥ 65.6 billion (\$ 697 million) |
| Entrance Examination Fees & Others:                     | ¥ 4.2 billion (\$ 44 million)   |
| Subsidies:  | ¥ 14.0 billion (\$ 148 million) |
| National Government Subsidy for standing expenses:      | ¥ 9.5 billion (\$ 101 million)  |

★Expenditure B: JPY 94.3 billion(USD 1,003 million)

|  |                                 |
|--|---------------------------------|
| Personnel(including reserve for retirement allowance of 1.3 billion yen):  | ¥ 47.7 billion (\$ 507 million) |
| Full-time Faculty(basic salary, bonuses and other allowance and benefits): | ¥ 27.9 billion (\$ 296 million) |
| Full-time Staff(basic salary, bonuses and other allowance and benefits):   | ¥ 10.7 billion (\$ 113 million) |
| Expenses(for Education and Research/General Administration):               | ¥ 45.6 billion (\$ 485 million) |
| Electricity, Water, and Heating Expenses:                                  | ¥ 2.0 billion (\$ 21 million)   |
| Printing and Bookbinding:  | ¥ 1.1 billion (\$ 11 million)   |
| Maintenance(Facility):   | ¥ 2.9 billion (\$ 30 million)   |
| Supplies:  | ¥ 2.3 billion (\$ 24 million)   |
| Scholarship:   | ¥ 3.6 billion (\$ 38 million)   |
| Depreciation:  | ¥ 13.1 billion (\$ 139 million) |
| Loan Interest:   | ¥ 0.1 billion (\$ 1 million)    |

★Increase in Net Assets C (A — B) JPY 3.3 billion(USD 35 million)

★Capital Spending(transferred to basic funds)D: JPY 3.8 billion(USD 40 million)

★Balance C — D Δ JPY 0.5 billion(ΔUSD 5 million)

(\$1= ¥ 94 )

## Balance Sheet ( as of March 31, 2013 )

|  |                                    |  |
|--|------------------------------------|--|
| <b>★Assets E:</b>  |                                    | <b>JPY 341.7 billion(USD 3,635 million)</b>  |
| Land ( 2,110,000 m <sup>2</sup> ):   | ¥ 59.8 billion (\$ 636 million)    |  |
| Buildings ( 680,000 m <sup>2</sup> ;approx. 11.8 m <sup>2</sup> /student): | ¥ 104.7 billion (\$ 1,113 million) |  |
| Structures ( 3,144 ):  | ¥ 7.2 billion (\$ 76 million)      |  |
| Equipment (educational and non-educational 20,229 ):                       | ¥ 16.6 billion (\$ 176 million)    |  |
| Books ( 4,160,000 volumes):  | ¥ 32.7 billion (\$ 347 million)    |  |
| (Approx. 72 books/student):  |                                    |  |
| <b>★Liabilities F:</b>   |                                    | <b>JPY 63.6 billion(USD 676 million)</b>     |
| Cooperation Loan:  | ¥ 6.0 billion (\$ 63 million)      |  |
| Bank Loan:   | ¥ 0.4 billion (\$ 4 million)       |  |
| Retirement Reserve:  | ¥ 21.6 billion (\$ 229 million)    |  |
| Advances Received:   | ¥ 13 billion (\$ 138 million)      |  |
| <b>★Capital Fund (total) G:</b>  |                                    | <b>JPY 379 billion(USD 4,030 million)</b>    |
| No.1 Capital Fund (facility and equipment expenses):                       | ¥ 331.9 billion (\$ 3,530 million) |  |
| No.2 Capital Fund (preceding fund ):                                       | ¥ 12.8 billion (\$ 136 million)    |  |
| No.3 Capital Fund Basic Funds (various funds):                             | ¥ 27.3 billion (\$ 290 million)    |  |
| No.4 Capital Fund (operating fund):  | ¥ 6.9 billion (\$ 73 million)      |  |
| <b>★Balance Carried Forward to Next FY E—F—G △</b>                         |                                    | <b>JPY 100.8 billion(△USD 1,072 million)</b> |
| <b>★Accumulated Depreciation</b>   |                                    | <b>JPY 120.6 billion (USD 1,282 million)</b> |

\*The sum of each subject does not always agree with the category total, since this sheet does not indicate a detailed breakdown.

\*Figures below 100 million yen are omitted.

\*Demagnification figures are calculated according to the original figures.