

Cashflow Statement for Fiscal Year 2011

(in millions of JPY)

	FY 2011 (A) Actual	FY 2010 (B) Actual	Difference (A) - (B)
Education and Research Activities			
Revenue			
Student Fees	64,425	63,701	724
Entrance Examination and Other Fees	4,345	4,561	△ 216
Donations	2,174	2,564	△ 390
Subsidies	14,415	14,116	299
Income from Asset Management	2,241	2,616	△ 375
Income from Business Activities	5,510	5,759	△ 249
Miscellaneous	3,065	2,754	311
Revenue Inflow Adjustment	△ 16,388	△ 16,527	139
Total Revenue (①)	79,787	79,544	243
Expenditure			
Personnel	48,180	47,659	521
Education and Research	31,702	30,957	745
Maintenance	3,589	3,359	230
Interest on Loans	134	147	△ 13
Expenditure Outflow Adjustment	△ 8,961	△ 7,361	△ 1,600
Total Expenditure (②)	74,644	74,761	△ 117
Balance (①) - (②) ③	5,143	4,783	360
Facility and Equipment Activities			
Revenue			
Gains from Sale of Assets	222	444	△ 222
Total Revenue (④)	222	444	△ 222
Expenditure			
Facilities	6,877	9,078	△ 2,201
Equipment	2,578	3,065	△ 487
Total Expenditure (⑤)	9,455	12,143	△ 2,688
Balance (④) - (⑤) ⑥	△ 9,233	△ 11,699	2,466
Sum of Activities Balance Above ⑦ (③+⑥)	△ 4,090	△ 6,916	2,826
Financial Activities			
Revenue			
Loans	880	0	880
Gains from Sale of Securities	23,844	38,301	△ 14,457
Advances Received	13,331	12,918	413
Other Income	11,013	9,117	1,896
Total Revenue (⑧)	49,068	60,336	△ 11,268
Expenditure			
Repayment of Loans	1,360	980	380
Asset Management	35,690	45,693	△ 10,003
Other Expenditure	7,204	7,298	△ 94
Total Expenditure (⑨)	44,254	53,971	△ 9,717
Balance (⑧) - (⑨) ⑩	4,814	6,365	△ 1,551
Total Balance (⑦+⑩) ⑪	724	△ 551	1,275
Cash at the Beginning of the Year (⑫)	28,024	28,575	△ 551
Cash at the End of the Year (⑪+⑫)	28,748	28,024	724

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..