

Cashflow Statement for Fiscal Year 2013

(in millions of JPY)

	FY 2013 (A) Actual	FY 2012 (B) Actual	Difference (A) - (B)
Education and Research Activities			
Revenue			
Student Fees	66,111	65,570	541
Entrance Examination and Other Fees	4,156	4,207	△ 51
Donations	3,530	2,526	1,004
Subsidies	13,893	14,067	△ 174
Income from Asset Management	1,704	2,115	△ 411
Income from Business Activities	6,269	5,377	892
Miscellaneous	3,619	3,046	573
Revenue Inflow Adjustment	△ 15,846	△ 16,245	399
Total Revenue (①)	83,436	80,663	2,773
Expenditure			
Personnel	48,259	48,168	91
Education and Research	31,795	31,434	361
Maintenance	3,622	3,489	133
Interest on Loans	69	120	△ 51
Expenditure Outflow Adjustment	△ 9,432	△ 9,130	△ 302
Total Expenditure (②)	74,313	74,081	232
Balance (①) - (②) ③	9,123	6,582	2,541
Facility and Equipment Activities			
Revenue			
Gains from Sale of Assets	5	3	2
Total Revenue (④)	5	3	2
Expenditure			
Facilities	12,776	8,679	4,097
Equipment	2,950	2,578	372
Total Expenditure (⑤)	15,726	11,257	4,469
Balance (④) - (⑤) ⑥	△ 15,721	△ 11,254	△ 4,467
Sum of Activities Balance Above ⑦ (③+⑥)	△ 6,598	△ 4,672	△ 1,926
Financial Activities			
Revenue			
Loans	5,800	2,195	3,605
Gains from Sale of Securities	18,793	53,435	△ 34,642
Advances Received	12,683	12,962	△ 279
Other Income	9,567	10,611	△ 1,044
Total Revenue (⑧)	46,843	79,203	△ 32,360
Expenditure			
Repayment of Loans	1,206	4,275	△ 3,069
Asset Management	23,397	61,089	△ 37,692
Other Expenditure	9,605	9,219	386
Total Expenditure (⑨)	34,208	74,583	△ 40,375
Balance (⑧) - (⑨) ⑩	12,635	4,620	8,015
Total Balance (⑦+⑩) ⑪	6,037	△ 52	6,089
Cash at the Beginning of the Year (⑫)	28,697	28,749	△ 52
Cash at the End of the Year (⑪+⑫)	34,734	28,697	6,037

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..