

Cashflow Statement for Fiscal Year 2008

(in millions of JPY)

	FY 2008 (A) Actual	FY 2007 (B) Actual	Difference (A) - (B)
Education and Research Activities			
Revenue			
Student Fees	62,997	62,952	45
Entrance Examination and Other Fees	4,755	4,931	176
Donations	3,121	5,905	2,784
Subsidies	12,207	14,711	2,504
Income from Asset Management	3,484	4,514	1,030
Income from Business Activities	7,305	7,745	440
Miscellaneous	3,233	2,808	425
Revenue Inflow Adjustment	15,629	18,931	3,302
Total Revenue ()	81,473	84,635	3,162
Expenditure			
Personnel	47,337	45,794	1,543
Education and Research	33,904	32,240	1,664
Maintenance	3,552	3,848	296
Interest on Loans	197	268	71
Expenditure Outflow Adjustment	7,645	9,877	2,232
Total Expenditure ()	77,345	72,273	5,072
Balance () - ()	4,128	12,362	8,234
Facility and Equipment Activities			
Revenue			
Gains from Sale of Assets	46	0	46
Total Revenue ()	46	0	46
Expenditure			
Facilities	13,813	17,833	4,020
Equipment	3,796	4,781	985
Total Expenditure ()	17,609	22,614	5,005
Balance () - ()	17,563	22,614	5,051
Sum of Activities Balance Above . . . (+)	13,435	10,252	3,183
Financial Activities			
Revenue			
Loans	1	3,001	3,000
Gains from Sale of Securities	10,084	7,126	2,958
Advances Received	12,639	12,866	227
Other Income	12,466	13,455	989
Total Revenue ()	35,190	36,448	1,258
Expenditure			
Repayment of Loans	2,023	3,293	1,270
Asset Management	7,914	9,137	1,223
Other Expenditure	12,240	12,271	31
Total Expenditure ()	22,177	24,701	2,524
Balance () - ()	13,013	11,747	1,266
Total Balance (+)	422	1,495	1,917
Cash at the Beginning of the Year ()	26,757	25,262	1,495
Cash at the End of the Year (+)	26,335	26,757	422

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..