

## Statement of Income and Expenses for FY2023

(in thousands of Yen)

<b>Income</b>	
Student income	29,094,054
Entrance examination fees and other fees	1,721,594
Donations	1,253,771
Subsidies	3,903,001
Income from sales of assets	48,500
Income from business activities	562,637
Investment income	638,390
Other income	14,469,259
Carryover from previous year	16,156,877
<b>Total</b>	<b>67,848,088</b>

<b>Expenses</b>	
Personnel expenses	19,408,083
Education and research expenses	10,340,013
Management expenses	1,190,596
Interest on loans	0
Repayment of loans	0
Expenses for land, buildings, and other	8,043,703
Expenses for equipment, books, and other	2,243,661
Expenses for asset management	9,113,149
Other expenses	△ 916,870
Carryover to next year	18,425,751
<b>Total</b>	<b>67,848,088</b>

\*There may be a slight differences in total since the numbers are rounded to the thousand.

## Statement of Revenue and Expenditure for FY2023

(in thousands of Yen)

<b>The Revenue and Expenditure of Educational Activities</b>	
<b>Revenue</b>	
Student income	29,094,054
Entrance examination fees and other fees	1,721,594
Donations for educational activities	1,068,072
Subsidies for educational activities	3,771,418
Income from business activities	562,637
Miscellaneous	3,028,393
<b>Total (A)</b>	<b>39,246,171</b>
<b>Expenditure</b>	
Personnel expenditure	18,944,247
Education and research expenditure	13,928,157
Management expenditure	1,273,567
Uncollectible accounts	3,211
<b>Total (B)</b>	<b>34,149,183</b>
<b>Balance (C) = (A) - (B)</b>	<b>5,096,987</b>
<b>The Revenue and Expenditure of Financial Activities</b>	
<b>Revenue</b>	
Investment income	638,390
Other revenue	0
<b>Total (D)</b>	<b>638,390</b>
<b>Expenditure</b>	
Interest on loans	0
Other expenditure	0
<b>Total (E)</b>	<b>0</b>
<b>Balance (F) = (D) - (E)</b>	<b>638,390</b>
<b>Balance (G) = (C) + (F)</b>	<b>5,735,377</b>
<b>Extraordinary Revenue and Expenditure</b>	
<b>Revenue</b>	
Gain on sales of assets	39,106
Donations and subsidies for buildings, equipment, and other	366,718
<b>Total (H)</b>	<b>405,824</b>
<b>Expenditure</b>	
Loss on disposition	124,775
Other expenditure	2,591,083
<b>Total (I)</b>	<b>2,715,858</b>
<b>Balance (J) = (H) - (I)</b>	<b>△ 2,310,034</b>
<b>Total Balance (K) = (G) + (J)</b>	<b>3,425,343</b>
<b>Transfer to capital fund (L)</b>	<b>△ 9,060,375</b>
<b>Net Balance (K) + (L)</b>	<b>△ 5,635,031</b>

\*There may be a slight differences in total since the numbers are rounded to the thousand.

## Balance Sheet for FY2023

March 31, 2024

(in thousands of Yen)

Assets		Liabilities	
Fixed assets	172,820,044	Fixed liabilities	11,411,225
Tangible fixed assets	106,763,827	Long-term accounts payable	29,054
Land	32,374,265	Retirement reserve	9,157,971
Buildings	56,578,214	Pension reserve	2,224,199
Structures and facilities	2,207,686		
Equipment	3,670,294	Current liabilities	10,262,433
Books	11,448,607	Accounts payable	1,673,451
Vehicles	2,663	Advances received	5,933,142
Construction in progress	482,094	Deposits received	2,655,840
Assets for specific purposes	57,713,420	Total Liabilities	21,673,659
Other fixed assets	8,342,796	<b>Net assets</b>	
		Capital fund	201,877,311
Current assets	19,260,955	No.1 capital fund	171,190,768
Cash and deposits	18,425,751	No.3 capital fund	28,372,543
Accounts receivable	511,925	No.4 capital fund	2,314,000
Short-term loans receivable	170,539		
Prepaid expenses and other assets	152,738	Balance carried forward to next year	△ 31,469,972
		Total Net assets	170,407,339
<b>Grand Total</b>	<b>192,080,999</b>	<b>Grand Total</b>	<b>192,080,999</b>

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