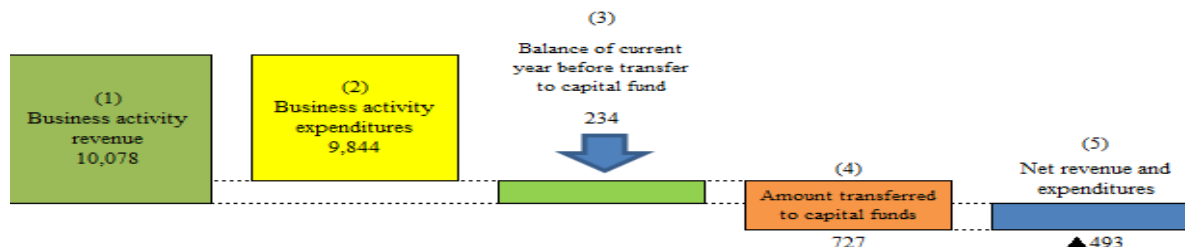


## (1) Business activity revenue and expenditures

Purposes of calculating business activity revenue and expenditures

- To clarify the nature of the business activity revenue and expenditures for the current fiscal year
- To clarify the fiscal balance of the school corporation

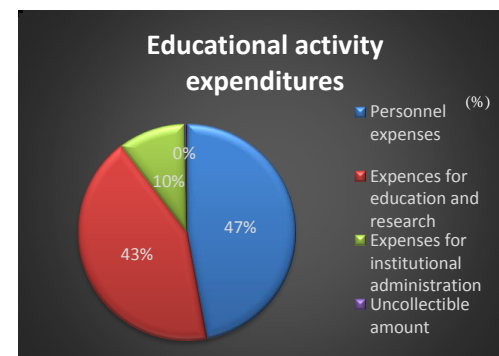
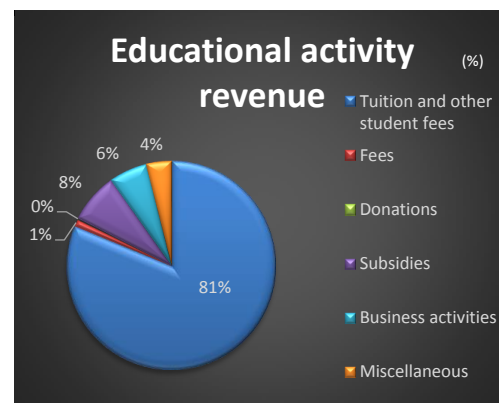
<FY2016>  
(Unit: Million yen)



		(Unit: million yen)		
Educational activities	Revenue	Item	FY2015	FY2016
		Tuition and other student fees	7,654	8,003
		Fees	114	103
		Donations	864	25
		Subsidies	724	761
		Business activities	664	588
		Miscellaneous	449	373
		Total	10,469	9,853
	Expenditures	Personnel expenses	4,915	4,630
		Expences for education and research	4,269	4,189
		Expenses for institutional administration	937	980
		Uncollectible amount	39	31
		Total	10,160	9,830
		Balance of educational activities		309
	Except-educational activities	Revenue	Interest and dividend	99
Others			0	0
Total			99	91
Expenditures		Interest on loans	0	0
		Others	62	1
		Total	62	1
Balance of except educational activities		37	90	
Ordinary balance		346	113	
Extraordinary revenue and expenditures	Revenue	Gain on sales of assets	30	120
		Others	118	14
		Total	148	134
	Expenditures	Loss on disposal of assets	201	6
		Others	2	7
		Total	203	13
	Extraordinary balance		△ 55	121
Balance of current year before transfer to capital fund		291	234	

(Notes)

Total revenue	10,716	10,078
Total expenditure	10,425	9,844

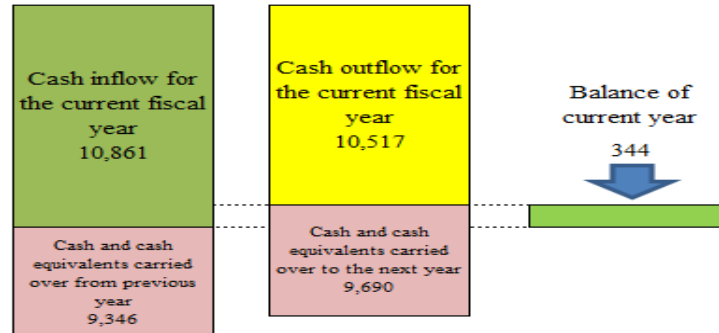


## (2) Status of cash flow

Purposes of calculating cash flow (Article 6 of the Accounting Standards for School Corporations)

- To clarify the nature of all revenue and expenditures related to various activities conducted during the current fiscal year
- To clarify the details concerning the revenue and expenditures of the capital for payment (cash and withdrawable deposits/savings) for the current fiscal year

<FY2016> (Unit: Million yen)



Financial scope 20,207

Cash inflow (Unit: Million yen)			
Item	FY2015	FY2016	Balance
Tuition and other student fees	7,654	8,003	349
Fees	114	103	△ 11
Donations	864	25	△ 839
Subsidies	839	771	△ 68
Sales of assets	365	629	264
Business activities	664	588	△ 76
Interest and dividend	99	91	△ 8
Miscellaneous	450	235	△ 215
Subtotal (①)	11,049	10,445	△ 604
Loans	0	0	0
Advances received	1,848	1,792	△ 56
Others	2,556	677	△ 1,879
Income-flow adjustment	△ 2,509	△ 2,053	456
<b>Total cash inflow (A)</b>	<b>12,944</b>	<b>10,861</b>	<b>△ 2,083</b>

Cash outflow (Unit: Million yen)			
Item	FY2015	FY2016	Balance
Personnel expenses	4,977	4,535	△ 442
Expenses for education and research	3,219	3,081	△ 138
Expenses for institutional administration	912	905	△ 7
Interest on loans	0	0	0
Repayment of loans	0	0	0
Facilities	571	284	△ 287
Equipment	395	154	△ 241
Subtotal (②)	10,074	8,959	△ 1,115
Payment for asset management	776	1,170	394
Other	1,413	1,090	△ 323
Expenses-flow adjustment	△ 769	△ 702	67
<b>Total expenditures (B)</b>	<b>11,494</b>	<b>10,517</b>	<b>△ 977</b>

Cash flow balance (Unit: Million yen)			
Item	FY2015	FY2016	Balance
①-②	975	1,486	511
A-B	1,450	344	△ 1,106
Cash and cash equivalents carried over to the next year	9,346	9,690	344

### (3) Balance sheet status

A balance sheet is...

A statement of the corporation's financial standing, including its assets, liabilities, and net assets (capital funds and net revenue and expenditures carried over) as of the end of the corresponding fiscal year (March 31).

Assets		(Unit: Million yen)	
Item	End of current fiscal year	End of previous fiscal year	Change
Tangible fixed assets	32,787	33,536	Δ 749
Specified assets	14,189	13,529	660
Other fixed assets	415	514	Δ 99
Current assets	10,259	10,183	76
Total	57,650	57,762	Δ 112

Liabilities			
Item	End of current fiscal year	End of previous fiscal year	Change
Fixed Liabilities	2,705	2,804	Δ 99
Current Liabilities	2,517	2,763	Δ 246
Total	5,222	5,567	Δ 345
Capital fund	68,811	68,680	131
Balance carried forward to next year	Δ 16,383	Δ 16,485	102
Total net assets	52,428	52,195	233
Total	57,650	57,762	Δ 112

\* Net assets = Capital fund + Balance carried forward to next year (= Assets - liabilities)