

Seikei Gakuen Financial Summary

FY2020 (From April 1, 2020 to March 31, 2021)

○Cashflow Statement

Income

Item	Thousand JP Yen
Student tuition and fees	11,441,433
Entrance examination fees and other fees	546,796
Donations	203,458
Subsidies	1,767,610
Income from sales of assets	920,373
Income from business activities	200,231
Interest received and dividends	267,815
Miscellaneous	483,452
Loans	250
Advances received	2,277,416
Other income	1,523,133
Income-flow adjustment	△ 2,613,098
Cash and equivalents carried over from previous year	13,944,061
Total	30,962,930

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

Expenses

Item	Thousand JP Yen
Personnel	8,405,303
Education and research	3,069,148
General administration	887,346
Interest on loans	0
Repayment of loans	1,000
Land, buildings and other construction in progress	933,701
Equipment, libraries and other	405,501
Asset management	3,664,082
Other expenses	1,020,003
Expenses-flow adjustment	△ 1,451,456
Cash and equivalents carried over to next year	14,028,301
Total	30,962,930

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○Statement of Revenue and Expenditure on Activities

Operating Revenue	
Item	Thousand JP Yen
Student tuition and fees	11,441,433
Entrance examination fees and other fees	546,796
Donations	211,966
Subsidies	1,684,346
Income from business activities	200,231
Miscellaneous	485,512
Total Operating revenue	14,570,284
Operating Expenditure	
Item	Thousand JP Yen
Personnel	8,348,176
Education and research	4,773,745
General administration	1,130,008
Doubtful accounts	8,822
Total Operating expenditure	14,260,751
Net Operating Surplus/Deficit	309,533
Non-Operating Revenue	
Item	Thousand JP Yen
Interest received and dividends	267,815
Total Non-Operating revenue	267,815
Non-Operating Expenditure	
Item	Thousand JP Yen
Interest on loans	0
Total Non-Operating expenditure	0
Net Non-Operating Surplus/Deficit	267,815
Ordinary Balance	577,348
Extraordinary Revenue	
Item	Thousand JP Yen
Gains from sales of assets	64,209
Other Extraordinary Revenue	124,989
Total Extraordinary revenue	189,197
Extraordinary Expenditure	
Item	Thousand JP Yen
Net loss on disposition	86,321
Other Extraordinary expenditure	0
Total Extraordinary expenditure	86,321
Net Extraordinary Surplus/Deficit	102,876
Balance Before Transfer to Capital Fund	680,224
Net transfer to Capital Fund	△ 785,425
Net change during the year	△ 105,200
Net assets , beginning of year	△ 275,046
Net assets , end of year	△ 380,246

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○Balance Sheet (as of March 31, 2021)

Assets

Item	Thousand JP Yen
Fixed assets	84,424,819
(Tangible fixed assets)	36,725,014
(Other assets)	47,699,804
Current assets	14,815,603
Total	99,240,421

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Liabilities, Capital Fund, Balance of Revenue and Expenditures

Item	Thousand JP Yen
Long-term liabilities	3,691,269
Current liabilities	3,948,246
(Total liabilities)	7,639,514
Capital fund	91,981,153
Balance of revenue and expenditures	△ 380,246
Total	99,240,421

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