

Seikei Gakuen Financial Summary

FY2014 (ended Mar 31, 2015)

○Cashflow Statement

Income

Item	Thousand JP Yen
Student tuition and fees	11,199,421
Entrance examination fees and other fees	638,464
Donations	185,423
Subsidies	1,918,331
Investment and asset management	347,653
Income from sales of assets	3,007,453
Income from business activities	212,843
Miscellaneous	466,244
Loans	800
Advances received	2,345,092
Other income	4,486,773
Income-flow adjustment	△ 3,050,789
Cash and equivalents carried over from previous year	9,507,879
Total	31,265,587

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

Expenses

Item	Thousand JP Yen
Personnel	8,355,896
Education and research	3,297,038
General administration	941,745
Interest on loans	1,050
Repayment of loans	100,600
Land, buildings and other construction in progress	2,763,179
Equipment, libraries and other	610,547
Asset management	5,933,052
Other expenses	840,895
Expenses-flow adjustment	△ 641,951
Cash and equivalents carried over to next year	9,063,535
Total	31,265,587

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

○Statement of Revenue and Expenditure

Revenue

Item	Thousand JP Yen
Student tuition and fees	11,199,421
Entrance examination fees and other fees	638,464
Donations	219,234
Subsidies	1,918,331
Investment and asset management	347,653
Gains from sales of assets	514
Income from business activities	212,843
Miscellaneous	466,244
Gross revenue	15,002,704
Transfer to capital fund	△ 911,134
Total revenue	14,091,570

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Expenditure

Item	Thousand JP Yen
Personnel	8,365,586
Education and research	5,260,964
General administration	1,142,247
Interest on loans	1,050
Net loss on disposition	180,926
Provision for doubtful accounts	7,816
Uncollectible amounts	16,140
Total expenditure	14,974,729
Net change during the year	△ 883,159

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○Balance Sheet

Assets

Item	Thousand JP Yen
Fixed assets	84,542,459
(Tangible fixed assets)	(44,794,404)
(Other assets)	(39,748,055)
Current assets	10,259,815
Total	94,802,274

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Liabilities, Capital Fund, Balance of Revenue and Expenditures

Item	Thousand JP Yen
Long-term liabilities	3,907,935
Current liabilities	3,243,573
(Total liabilities)	(7,151,508)
Capital fund	88,667,538
Balance of revenue and expenditures	△ 1,016,772
Total	94,802,274

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