

Seikei Gakuen Financial Summary

FY2015 (From April 1, 2015 to March 31, 2016)

○Cashflow Statement

Income

Item	Thousand JP Yen
Student tuition and fees	11,251,899
Entrance examination fees and other fees	637,970
Donations	217,706
Subsidies	1,583,095
Income from sales of assets	468,624
Income from business activities	244,750
Interest received and dividends	276,241
Miscellaneous	413,477
Advances received	2,227,202
Other income	1,903,793
Income-flow adjustment	△ 2,711,972
Cash and equivalents carried over from previous year	9,063,535
Total	25,576,319

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

Expenses

Item	Thousand JP Yen
Personnel	8,250,597
Education and research	2,684,507
General administration	861,505
Interest on loans	350
Repayment of loans	100,600
Land, buildings and other construction in progress	354,470
Equipment, libraries and other	322,067
Asset management	3,039,414
Other expenses	637,110
Expenses-flow adjustment	△ 580,753
Cash and equivalents carried over to next year	9,906,452
Total	25,576,319

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

◦Statement of Revenue and Expenditure on Activities

Operating Revenue	
Item	Thousand JP Yen
Student tuition and fees	11,251,899
Entrance examination fees and other fees	637,970
Donations	218,872
Subsidies	1,537,155
Income from business activities	244,750
Miscellaneous	413,477
Total Operating revenue	14,304,122
Operating Expenditure	
Item	Thousand JP Yen
Personnel	8,277,386
Education and research	4,678,806
General administration	1,083,664
Doubtful accounts	22,663
Total Operating expenditure	14,062,519
Net Operating Surplus/Deficit	241,603

Non-Operating Revenue	
Item	Thousand JP Yen
Interest received and dividends	276,241
Total Non-Operating revenue	276,241
Non-Operating Expenditure	
Item	Thousand JP Yen
Interest on loans	350
Total Non-Operating expenditure	350
Net Non-Operating Surplus/Deficit	275,891

Ordinary Balance	517,495
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Extraordinary Revenue	
Item	Thousand JP Yen
Gains from sales of assets	31,087
Other Extraordinary Revenue	86,749
Total Extraordinary revenue	117,836
Extraordinary Expenditure	
Item	Thousand JP Yen
Net loss on disposition	44,347
Total Extraordinary expenditure	44,347
Net Extraordinary Surplus/Deficit	73,490

Balance Before Transfer to Capital Fund	590,984
Transfer to Capital Fund	△ 445,458
Net change during the year	145,526
Net assets , beginning of year	△ 1,016,772
Net assets , end of year	△ 871,246

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○Balance Sheet (as of March 31,2016)

Assets

Item	Thousand JP Yen
Fixed assets	82,063,834
(Tangible fixed assets)	43,287,596
(Other assets)	38,776,238
Current assets	13,042,429
Total	95,106,263

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Liabilities, Capital Fund, Balance of Revenue and Expenditures

Item	Thousand JP Yen
Long-term liabilities	3,930,971
Current liabilities	2,933,541
(Total liabilities)	6,864,512
Capital fund	89,112,996
Balance of revenue and expenditures	△ 871,246
Total	95,106,263

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