

Seikei Gakuen Financial Summary

FY2016 (From April 1, 2016 to March 31, 2017)

○Cashflow Statement

Income

Item	Thousand JP Yen
Student tuition and fees	11,171,326
Entrance examination fees and other fees	666,718
Donations	232,971
Subsidies	1,518,484
Income from sales of assets	2,835,558
Income from business activities	204,578
Interest received and dividends	271,683
Miscellaneous	371,199
Advances received	2,271,897
Other income	1,206,811
Income-flow adjustment	△ 2,482,514
Cash and equivalents carried over from previous year	9,906,452
Total	28,175,163

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

Expenses

Item	Thousand JP Yen
Personnel	8,142,223
Education and research	2,515,292
General administration	693,429
Interest on loans	0
Repayment of loans	1,000
Land, buildings and other construction in progress	213,115
Equipment, libraries and other	207,056
Asset management	3,546,812
Other expenses	550,689
Expenses-flow adjustment	△ 612,301
Cash and equivalents carried over to next year	12,917,848
Total	28,175,163

*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	11,171,326
Entrance examination fees and other fees	666,718
Donations	241,931
Subsidies	1,498,370
Income from business activities	204,578
Miscellaneous	371,199
Total Operating revenue	14,154,122
Operating Expenditure	
Item	Thousand JP Yen
Personnel	8,122,073
Education and research	4,500,591
General administration	921,116
Doubtful accounts	22,134
Total Operating expenditure	13,565,915
Net Operating Surplus/Deficit	588,207

Non-Operating Revenue	
Item	Thousand JP Yen
Interest received and dividends	271,683
Total Non-Operating revenue	271,683
Non-Operating Expenditure	
Item	Thousand JP Yen
Interest on loans	0
Total Non-Operating expenditure	0
Net Non-Operating Surplus/Deficit	271,683

Ordinary Balance	859,890
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Extraordinary Revenue	
Item	Thousand JP Yen
Gains from sales of assets	2,938
Other Extraordinary Revenue	62,691
Total Extraordinary revenue	65,630
Extraordinary Expenditure	
Item	Thousand JP Yen
Net loss on disposition	69,851
Total Extraordinary expenditure	69,851
Net Extraordinary Surplus/Deficit	△ 4,221

Balance Before Transfer to Capital Fund	855,669
Net transfer to Capital Fund	6,101
Net change during the year	714,220
Net assets , beginning of year	△ 871,246
Net assets , end of year	△ 9,475

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○Balance Sheet (as of March 31,2017)

Assets

Item	Thousand JP Yen
Fixed assets	82,217,874
(Tangible fixed assets)	41,489,971
(Other assets)	40,727,903
Current assets	13,812,791
Total	96,030,665

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Liabilities, Capital Fund, Balance of Revenue and Expenditures

Item	Thousand JP Yen
Long-term liabilities	3,908,371
Current liabilities	3,024,874
(Total liabilities)	6,933,245
Capital fund	89,106,895
Balance of revenue and expenditures	△ 9,475
Total	96,030,665

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