

Seikei Gakuen Financial Summary

FY2017 (From April 1, 2017 to March 31, 2018)

○Cashflow Statement

Income

Item	Thousand JP Yen
Student tuition and fees	11,259,057
Entrance examination fees and other fees	624,016
Donations	201,607
Subsidies	1,564,976
Income from sales of assets	797,796
Income from business activities	212,520
Interest received and dividends	295,937
Miscellaneous	581,108
Advances received	2,224,663
Other income	1,477,578
Income-flow adjustment	△ 2,708,063
Cash and equivalents carried over from previous year	12,917,848
Total	29,450,292

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

Expenses

Item	Thousand JP Yen
Personnel	8,459,250
Education and research	2,679,955
General administration	708,323
Interest on loans	0
Repayment of loans	600
Land, buildings and other construction in progress	274,196
Equipment, libraries and other	304,108
Asset management	3,407,777
Other expenses	608,491
Expenses-flow adjustment	△ 773,357
Cash and equivalents carried over to next year	13,780,950
Total	29,450,292

*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	11,259,057
Entrance examination fees and other fees	624,016
Donations	201,983
Subsidies	1,519,367
Income from business activities	212,520
Miscellaneous	581,108
Total Operating revenue	14,398,051
Operating Expenditure	
Item	Thousand JP Yen
Personnel	8,346,633
Education and research	4,558,087
General administration	934,523
Doubtful accounts	12,675
Total Operating expenditure	13,851,918
Net Operating Surplus/Deficit	546,133
Non-Operating Revenue	
Item	Thousand JP Yen
Interest received and dividends	295,937
Total Non-Operating revenue	295,937
Non-Operating Expenditure	
Item	Thousand JP Yen
Interest on loans	0
Total Non-Operating expenditure	0
Net Non-Operating Surplus/Deficit	295,937
Ordinary Balance	842,070
Extraordinary Revenue	
Item	Thousand JP Yen
Gains from sales of assets	2
Other Extraordinary Revenue	77,988
Total Extraordinary revenue	77,990
Extraordinary Expenditure	
Item	Thousand JP Yen
Net loss on disposition	21,468
Total Extraordinary expenditure	21,468
Net Extraordinary Surplus/Deficit	56,522
Balance Before Transfer to Capital Fund	898,592
Net transfer to Capital Fund	△ 253,534
Net change during the year	645,058
Net assets , beginning of year	△ 9,475
Net assets , end of year	635,582

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◦Balance Sheet (as of March 31,2018)

Assets

Item	Thousand JP Yen
Fixed assets	81,994,768
(Tangible fixed assets)	39,929,103
(Other assets)	42,065,664
Current assets	14,974,067
Total	96,968,834

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Liabilities, Capital Fund, Balance of Revenue and Expenditures

Item	Thousand JP Yen
Long-term liabilities	3,796,058
Current liabilities	3,176,765
(Total liabilities)	6,972,823
Capital fund	89,360,429
Balance of revenue and expenditures	635,582
Total	96,968,834

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