

Seikei Gakuen Financial Summary

FY2022 (From April 1, 2022 to March 31, 2023)

○Cashflow Statement

Income

Item	Thousand JP Yen
Student tuition and fees	11,859,235
Entrance examination fees and other fees	552,051
Donations	219,701
Subsidies	1,657,522
Income from sales of assets	707,812
Income from business activities	308,992
Interest received and dividends	325,857
Miscellaneous	475,092
Loans	500
Advances received	2,261,064
Other income	4,235,740
Income-flow adjustment	△ 2,742,468
Cash and equivalents carried over from previous year	15,329,837
Total	35,190,936

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

Expenses

Item	Thousand JP Yen
Personnel	8,551,949
Education and research	3,480,691
General administration	855,994
Interest on loans	0
Repayment of loans	1,000
Land, buildings and other construction in progress	2,450,400
Equipment, libraries and other	489,093
Asset management	4,855,261
Other expenses	1,243,822
Expenses-flow adjustment	△ 892,376
Cash and equivalents carried over to next year	14,155,101
Total	35,190,936

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○Statement of Revenue and Expenditure on Activities

Operating Revenue	
Item	Thousand JP Yen
Student tuition and fees	11,859,235
Entrance examination fees and other fees	552,051
Donations	229,369
Subsidies	1,561,514
Income from business activities	308,992
Miscellaneous	475,092
Total Operating revenue	14,986,254
Operating Expenditure	
Item	Thousand JP Yen
Personnel	8,511,287
Education and research	5,113,460
General administration	1,093,736
Doubtful accounts	20,593
Total Operating expenditure	14,739,077
Net Operating Surplus/Deficit	247,177
Non-Operating Revenue	
Item	Thousand JP Yen
Interest received and dividends	325,857
Total Non-Operating revenue	325,857
Non-Operating Expenditure	
Item	Thousand JP Yen
Interest on loans	0
Total Non-Operating expenditure	0
Net Non-Operating Surplus/Deficit	325,857
Ordinary Balance	573,035
Extraordinary Revenue	
Item	Thousand JP Yen
Gains from sales of assets	0
Other Extraordinary Revenue	141,049
Total Extraordinary revenue	141,049
Extraordinary Expenditure	
Item	Thousand JP Yen
Net loss on disposition	172,780
Other Extraordinary expenditure	0
Total Extraordinary expenditure	172,780
Net Extraordinary Surplus/Deficit	△ 31,731
Balance Before Transfer to Capital Fund	541,304
Net transfer to Capital Fund	△ 1,369,338
Net change during the year	△ 828,034
Net assets , beginning of year	107,458
Net assets , end of year	△ 720,576

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Balance Sheet (as of March 31, 2023)

Assets

Item	Thousand JP Yen
Fixed assets	85,743,740
(Tangible fixed assets)	36,925,035
(Other assets)	48,818,705
Current assets	14,619,073
Total	100,362,813

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Liabilities, Capital Fund, Balance of Revenue and Expenditures

Item	Thousand JP Yen
Long-term liabilities	3,567,531
Current liabilities	3,371,137
(Total liabilities)	6,938,668
Capital fund	94,144,721
Balance of revenue and expenditures	△ 720,576
Total	100,362,813

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