

Seikei Gakuen Financial Summary

FY2023 (From April 1, 2023 to March 31, 2024)

○Cashflow Statement

Income

Item	Thousand JP Yen
Student tuition and fees	11,959,606
Entrance examination fees and other fees	604,440
Donations	236,506
Subsidies	1,840,295
Income from sales of assets	5,071,044
Income from business activities	290,327
Interest received and dividends	345,353
Miscellaneous	623,055
Loans	1,000
Advances received	2,275,306
Other income	5,767,404
Income-flow adjustment	△ 2,692,356
Cash and equivalents carried over from previous year	14,155,101
Total	40,477,081

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

Expenses

Item	Thousand JP Yen
Personnel	8,805,581
Education and research	3,577,474
General administration	878,187
Interest on loans	0
Repayment of loans	0
Land, buildings and other construction in progress	2,085,674
Equipment, libraries and other	297,533
Asset management	9,165,105
Other expenses	895,476
Expenses-flow adjustment	△ 1,164,483
Cash and equivalents carried over to next year	15,936,534
Total	40,477,081

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Statement of Revenue and Expenditure on Activities

Operating Revenue	
Item	Thousand JP Yen
Student tuition and fees	11,959,606
Entrance examination fees and other fees	604,440
Donations	244,649
Subsidies	1,822,446
Income from business activities	290,327
Miscellaneous	623,055
Total Operating revenue	15,544,522
Operating Expenditure	
Item	Thousand JP Yen
Personnel	8,719,708
Education and research	5,189,337
General administration	1,114,384
Doubtful accounts	21,893
Total Operating expenditure	15,045,322
Net Operating Surplus/Deficit	499,201

Non-Operating Revenue	
Item	Thousand JP Yen
Interest received and dividends	345,353
Total Non-Operating revenue	345,353
Non-Operating Expenditure	
Item	Thousand JP Yen
Interest on loans	0
Total Non-Operating expenditure	0
Net Non-Operating Surplus/Deficit	345,353

Ordinary Balance	844,553
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Extraordinary Revenue	
Item	Thousand JP Yen
Gains from sales of assets	0
Other Extraordinary Revenue	56,551
Total Extraordinary revenue	56,551
Extraordinary Expenditure	
Item	Thousand JP Yen
Net loss on disposition	120,491
Other Extraordinary expenditure	0
Total Extraordinary expenditure	120,491
Net Extraordinary Surplus/Deficit	△ 72,940

Balance Before Transfer to Capital Fund	771,613
Net transfer to Capital Fund	△ 521,996
Net change during the year	249,618
Net assets , beginning of year	△ 720,576
Net use of Capital Fund	533,431
Net assets , end of year	62,472

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○Balance Sheet (as of March 31, 2024)

Assets

Item	Thousand JP Yen
Fixed assets	83,975,571
(Tangible fixed assets)	37,420,783
(Other assets)	46,554,788
Current assets	17,316,810
Total	101,292,381

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Liabilities, Capital Fund, Balance of Revenue and Expenditures

Item	Thousand JP Yen
Long-term liabilities	3,481,068
Current liabilities	3,615,554
(Total liabilities)	7,096,622
Capital fund	94,133,286
Balance of revenue and expenditures	62,472
Total	101,292,381

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