

Seikei Gakuen Financial Summary

FY2024 (From April 1, 2024 to March 31, 2025)

OCashflow Statement

Income

Item	Thousand JP Yen
Student tuition and fees	11,644,900
Entrance examination fees and other fees	637,498
Donations	226,655
Subsidies	2,167,619
Income from sales of assets	2,260,439
Income from business activities	281,224
Interest received and dividends	402,442
Miscellaneous	570,765
Loans	250
Advances received	2,433,118
Other income	13,025,060
Income-flow adjustment	△ 2,719,137
Cash and equivalents carried over from previous year	15,936,534
Total	46,867,369

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

Expenses

Item	Thousand JP Yen
Personnel	8,683,369
Education and research	4,315,234
General administration	950,569
Interest on loans	0
Repayment of loans	0
Land, buildings and other construction in progress	3,333,959
Equipment, libraries and other	776,648
Asset management	22,069,177
Other expenses	1,115,221
Expenses-flow adjustment	△ 1,802,140
Cash and equivalents carried over to next year	7,425,332
Total	46,867,369

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Statement of Revenue and Expenditure on Activities

Operating Revenue	
Item	Thousand JP Yen
Student tuition and fees	11,644,900
Entrance examination fees and other fees	637,498
Donations	227,609
Subsidies	2,152,279
Income from business activities	281,224
Miscellaneous	570,765
Total Operating revenue	15,514,276
Operating Expenditure	
Item	Thousand JP Yen
Personnel	8,671,058
Education and research	5,956,995
General administration	1,156,971
Doubtful accounts	10,478
Total Operating expenditure	15,795,502
Net Operating Surplus/Deficit	△ 281,226

Non-Operating Revenue	
Item	Thousand JP Yen
Interest received and dividends	402,442
Total Non-Operating revenue	402,442
Non-Operating Expenditure	
Item	Thousand JP Yen
Interest on loans	0
Total Non-Operating expenditure	0
Net Non-Operating Surplus/Deficit	402,442

Ordinary Balance	121,216
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Extraordinary Revenue	
Item	Thousand JP Yen
Gains from sales of assets	113,330
Other Extraordinary Revenue	60,123
Total Extraordinary revenue	173,454
Extraordinary Expenditure	
Item	Thousand JP Yen
Net loss on disposition	138,380
Other Extraordinary expenditure	0
Total Extraordinary expenditure	138,380
Net Extraordinary Surplus/Deficit	35,074

Balance Before Transfer to Capital Fund	156,290
Net transfer to Capital Fund	△ 168,847
Net change during the year	△ 12,557
Net assets , beginning of year	62,472
Net use of Capital Fund	0
Net assets , end of year	49,915

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Balance Sheet (as of March 31, 2025)**Assets**

Item	Thousand JP Yen
Fixed assets	87,254,110
(Tangible fixed assets)	39,395,832
(Other assets)	47,858,277
Current assets	14,970,401
Total	102,224,511

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Liabilities, Capital Fund, Balance of Revenue and Expenditures

Item	Thousand JP Yen
Long-term liabilities	3,468,507
Current liabilities	4,403,955
(Total liabilities)	7,872,462
Capital fund	94,302,133
Balance of revenue and expenditures	49,915
Total	102,224,511

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