

Seikei Gakuen Financial Summary

FY2025 (From April 1, 2025 to March 31, 2026)

Balance Sheet (as of March 31, 2026)

Assets

Item	Thousand JP Yen
Fixed assets	88,437,109
(Tangible fixed assets)	39,793,533
(Other assets)	48,643,576
Current assets	13,940,301
Total	102,377,410

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

Liabilities, Capital Fund, Balance of Revenue and Expenditures

Item	Thousand JP Yen
Long-term liabilities	3,460,457
Current liabilities	4,792,940
(Total liabilities)	8,253,397
Capital fund	94,839,801
Balance of revenue and expenditures	△ 715,787
Total	102,377,410

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○Statement of Revenue and Expenditure on Activities

Operating Revenue	
Item	Thousand JP Yen
Student tuition and fees	11,977,182
Entrance examination fees and other fees	853,263
Donations	252,540
Subsidies	2,790,297
Income from business activities	293,889
Miscellaneous	465,812
Total Operating revenue	16,632,984
Operating Expenditure	
Item	Thousand JP Yen
Personnel	8,619,519
Education and research	7,078,351
General administration	1,252,081
Doubtful accounts	1,657
Total Operating expenditure	16,951,608
Net Operating Surplus/Deficit	△ 318,624
Non-Operating Revenue	
Item	Thousand JP Yen
Interest received and dividends	564,389
Total Non-Operating revenue	564,389
Non-Operating Expenditure	
Item	Thousand JP Yen
Interest on loans	0
Total Non-Operating expenditure	0
Net Non-Operating Surplus/Deficit	564,389
Ordinary Balance	245,765
Extraordinary Revenue	
Item	Thousand JP Yen
Gains from sales of assets	17,997
Other Extraordinary Revenue	525,200
Total Extraordinary revenue	543,197
Extraordinary Expenditure	
Item	Thousand JP Yen
Net loss on disposition	346,635
Other Extraordinary expenditure	670,363
Total Extraordinary expenditure	1,016,997
Net Extraordinary Surplus/Deficit	△ 473,800
Balance Before Transfer to Capital Fund	△ 228,035
Net transfer to Capital Fund	△ 685,104
Net change during the year	△ 913,139
Net assets , beginning of year	49,915
Net use of Capital Fund	147,437
Net assets , end of year	△ 715,787

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○Cashflow Statement

Income

Item	Thousand JP Yen
Student tuition and fees	11,977,182
Entrance examination fees and other fees	853,263
Donations	266,150
Subsidies	3,268,675
Income from sales of assets	8,657,522
Income from business activities	293,889
Interest received and dividends	564,389
Miscellaneous	465,812
Loans	0
Advances received	2,599,301
Other income	11,096,192
Income-flow adjustment	△ 3,095,593
Cash and equivalents carried over from previous year	7,425,332
Total	44,372,114

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Expenses

Item	Thousand JP Yen
Personnel	8,626,569
Education and research	5,338,644
General administration	1,043,713
Interest on loans	0
Repayment of loans	500
Land, buildings and other construction in progress	2,185,307
Equipment, libraries and other	421,256
Asset management	21,113,857
Other expenses	1,765,465
Expenses-flow adjustment	△ 1,309,727
Cash and equivalents carried over to next year	5,186,531
Total	44,372,114

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