

Overall Cashflow Statement	
Income millions	Unit: JPY
Item	F.Y.2016
Tuition and other student fees	10,312
Entrance examination fees and other fees	550
Donations	578
Subsidies	2,489
Income from sales of assets	0
Income from business activities	609
Income from medical activities	34,881
Interest and dividends	22
Miscellaneous	763
Loans	0
Prepaid tuition and other deferred credits	1,701
Other	8,994
<b>Sub Total</b>	<b>60,905</b>
Income-flow adjustment	△7,723
Cash and cash equivalents carried over from previous year	10,978
<b>Total</b>	<b>64,160</b>

Expenditure millions	Unit: JPY
Personnel expenses	F.Y.2016
Expenses for education and research	21,274
Expenses for institutional administration	2,664
Expenses for medical activities	17,064
Expenses for management	2,659
Interest on loans	241
Repayment of loans	1,577
Payment for land, buildings, and other construction in progress	1,345
Payment for equipment, libraries, and others	1,245
Payment for asset management	2,773
Other expenses	14,122
<b>Sub Total</b>	<b>64,968</b>
Expenses-flow adjustment	△4,590
Cash and cash equivalents carried over to next year	3,782
<b>Total</b>	<b>64,160</b>

Overall Statement of Revenue and Expenditure		
	Item	F.Y.2016
	Tuition and other student fees	10,312
	Entrance examination fees and other fees	550
	Donations	422
	Subsidies	2,334
	Income from business activities	609
	Income from medical activities	34,881
	Miscellaneous	544
	<b>Total</b>	<b>49,656</b>
	Item	F.Y.2016
	Personnel expenses	21,554
	Expenses for education and research	4,409
	Expenses for medical activities	20,002
	Expenses for institutional administration	3,076
	Doubtful accounts	0
	<b>Total</b>	<b>49,042</b>
Balance of educational activities		613
	Item	F.Y.2016
	Interest and dividends	22
	Others	0
	<b>Total</b>	<b>22</b>
	Item	F.Y.2016
	Interest on loans	241
	Others	0
	<b>Total</b>	<b>241</b>
Balance excluding educational activities		△218
Ordinary balance		395
	Item	F.Y.2016
	Gain on sales of assets	0
	Others	598
	<b>Total</b>	<b>598</b>
	Item	F.Y.2016
	Loss on disposal of assets	301
	Others	25
	<b>Total</b>	<b>327</b>
Extraordinary balance		270
Ordinary balance		665
Reserve fund		△10,812
Balance for current year		△10,146
Balance carried over from previous year		△69,752
Transfer from reserve fund		1
Balance carried forward to next year		△79,897

Total revenue	50,277
Total expenditure	49,611
Ordinary balance	665

Balance Sheet	
Item	F.Y.2016
Fixed assets	94,514
Tangible fixed assets	87,102
Special assets	6,798
Other assets	613
Current assets	10,527
<b>Total</b>	<b>105,042</b>
Liabilities	
Long-term liabilities	21,701
Current liabilities	8,929
<b>Total</b>	<b>30,631</b>
Net assets	
Reserve fund	
1 <sup>st</sup> Reserve fund	150,070
3 <sup>rd</sup> Reserve fund	700
4 <sup>th</sup> Reserve fund	3,538
Balance carried forward to next year	△79,897
<b>Total</b>	<b>74,411</b>
<b>Liabilities and Net Assets</b>	<b>105,042</b>