

## Statement of Cash Flow

(from April 1, 2025 to March 31, 2026)

(Unit: JPY)

| Revenues                             |                 |                 |              |
|--------------------------------------|-----------------|-----------------|--------------|
| Item                                 | Budget          | Settlement      | Difference   |
| Revenue from student fees            | 5,032,443,000   | 5,036,336,050   | △ 3,893,050  |
| Revenue from processing fees         | 96,709,000      | 97,438,270      | △ 729,270    |
| Donation revenue                     | 92,200,000      | 101,597,443     | △ 9,397,443  |
| Subsidy revenue                      | 1,852,612,560   | 1,815,096,537   | 37,516,023   |
| Revenue from sales of assets         | 0               | 330,000         | △ 330,000    |
| Incidental business revenue          | 189,116,000     | 171,428,939     | 17,687,061   |
| Revenue from interest and dividends  | 8,205,000       | 21,060,765      | △ 12,855,765 |
| Miscellaneous revenue                | 167,564,000     | 171,270,602     | △ 3,706,602  |
| Revenue from borrowings              | 450,000,000     | 450,000,000     | 0            |
| Revenue from advances received       | 813,846,000     | 878,517,600     | △ 64,671,600 |
| Other revenues                       | 376,102,369     | 373,258,395     | 2,843,974    |
| Revenue adjustments                  | △ 1,082,738,550 | △ 1,227,062,061 | 144,323,511  |
| Carryover from preceding fiscal year | 5,954,230,287   | 5,954,230,287   |              |
| Total revenues                       | 13,950,289,666  | 13,843,502,827  | 106,786,839  |

| Expenditures                         |                |                |               |
|--------------------------------------|----------------|----------------|---------------|
| Item                                 | Budget         | Settlement     | Difference    |
| Personnel expenditures               | 3,845,731,000  | 3,769,231,861  | 76,499,139    |
| Education and research expenditures  | 2,227,742,000  | 2,102,295,290  | 125,446,710   |
| Administrative expenditures          | 555,577,000    | 532,680,999    | 22,896,001    |
| Loan interest expenditures           | 12,875,075     | 12,817,668     | 57,407        |
| Loan repayment expenditures          | 698,700,000    | 698,700,000    | 0             |
| Facility-related expenditures        | 302,328,000    | 235,889,587    | 66,438,413    |
| Equipment-related expenditures       | 142,578,000    | 122,016,752    | 20,561,248    |
| Asset management expenditures        | 398,835,000    | 393,945,866    | 4,889,134     |
| Other expenditures                   | 136,254,620    | 187,145,216    | △ 50,890,596  |
| (Reserve fund)                       | (5,000,000)    |                |               |
|                                      | 72,000,000     |                | 72,000,000    |
| Expenditure adjustments              | △ 110,839,033  | △ 133,377,292  | 22,538,259    |
| Carryover into following fiscal year | 5,668,508,004  | 5,922,156,880  | △ 253,648,876 |
| Total expenditures                   | 13,950,289,666 | 13,843,502,827 | 106,786,839   |