

Balance Sheet
(As of March 31, 2018)

(Unit: thousand yen)

Assets			
Items	FY end	Previous year end	Increase or Decrease
Fixed assets	68,840,988	68,280,429	560,559
• Tangible assets	61,706,097	57,145,128	4,560,969
Land	15,758,276	15,758,276	0
Buildings	35,419,969	29,249,067	6,170,902
Structures	2,109,718	1,618,932	490,786
Equipment for educational	5,895,408	5,696,581	198,827
Books	1,890,269	1,854,760	35,509
Other tangible assets	632,457	2,967,512	△ 2,335,055
• Specified assets	6,805,183	10,810,883	△ 4,005,700
No. 3 endowment specified reserved assets	1,276,322	1,273,322	3,000
Other specified reserved assets	5,528,861	9,537,561	△ 4,008,700
• Other fixed assets	329,708	324,418	5,290
Other assets	329,708	324,418	5,290
Current assets	16,269,536	17,625,685	△ 1,356,149
Cash on hand and in banks	15,773,241	17,153,495	△ 1,380,254
Other assets	496,295	472,190	24,105
Total assets	85,110,524	85,906,114	△ 795,590

Liabilities			
Items	FY end	Previous year end	Increase or Decrease
Long-term liabilities	6,225,569	6,270,389	△ 44,820
Long-term loans	4,769,780	4,826,410	△ 56,630
Reserve for retirement allowance	1,341,083	1,327,402	13,681
Other liabilities	114,706	116,577	△ 1,871
Current liabilities	7,801,457	7,507,907	293,550
Short-term loans	656,630	676,630	△ 20,000
Advance received	6,510,602	6,410,246	100,356
Other liabilities	634,225	421,031	213,194
Total liabilities	14,027,026	13,778,296	248,730

Net Assets			
Items	FY end	Previous year end	Increase or Decrease
Endowment	91,170,617	84,492,727	6,677,890
No. 1 Endowment	88,914,295	82,239,405	6,674,890
No. 2 Endowment	0	0	0
No. 3 Endowment	1,276,322	1,273,322	3,000
No. 4 Endowment	980,000	980,000	0
Balance brought forward	△ 20,087,119	△ 12,364,909	△ 7,722,210
Balance brought over from last	△ 20,087,119	△ 12,364,909	△ 7,722,210
Total net assets	71,083,498	72,127,818	△ 1,044,320

Total liabilities and net assets	85,110,524	85,906,114	△ 795,590
----------------------------------	------------	------------	-----------

Balance Sheet

(1) The total assets amounted to 85.11052 billion yen, 795.59 million yen less than assets for the previous fiscal year. Fixed assets increased by 560.55 million yen and current assets decreased by 1.35614 billion yen.

(2) The total liabilities amounted to 14.02702 billion yen, 248.73 million yen more than liabilities for the previous fiscal year. The fixed liabilities decreased by 44.82 million yen and the current liabilities increased by 293.55 million yen from the previous fiscal year.

(3) Net assets

The total net assets amounted to 71.08349 billion yen, 1.04432 billion yen less than assets for the previous fiscal year. The endowment was 91.17061 billion yen, 6.67789 billion yen more than the endowment of the previous fiscal year. The balance carried over showed a loss of 20.08711 billion yen, which increased by 7.72221 billion yen from the previous fiscal year.