

Inventory of Property

March 31, 2018

(unit: thousand yen)

1. Total	85,110,524
(Breakdown) Endowments	56,610,563
Investment assets	28,499,961
Assets for profit-making business	0
2. Total debt	14,027,026
3. Net assets (Total assets – Total debts)	71,083,498

Item	Amount
1. Assets	
1) Endowments	
(1) Land (housing complex)	
Monoichi/ Hisayasu school land	178,208 m ² 7,924,589
Yatsukaho school land	81,079 m ² 2,509,612
Amaike school land	386,942 m ² 945,562
(2) Buildings	
School buildings	225,057 m ² 34,670,857
(3) Structures	
	2,032,292
(4) Books	
	508,229 books 1,890,269
(5) Equipment	
	20,900 6,081,800
(6) Other assets	
	555,582
2) Investment assets	
(1) Cash and deposit	15,773,241
(2) Special assets	6,805,183
(3) Securities	105,810
(4) Other assets	5,815,727
3) Assets for profit-making business	
	0
Total	85,110,524
2. Liabilities	
1) Fixed liabilities	
(1) Long-term liabilities	
Promotion and Mutual Aid Society for Private School of Japan	3,749,780
Other long-term liabilities	1,020,000
(2) Reserve for retirement allowance	
	1,341,083
(3) Other fixed liabilities	
	114,706
2) Current liabilities	
(1) Short-term liabilities	656,630
(2) Unpaid account	315,158
(3) Advance received	6,510,602
(4) Other current liabilities	319,067
Total	14,027,026