

Balance Sheet (As of March 31, 2017)

(Million Yen)

Assets	As of March 31, 2017	As of March 31, 2016	Increase / Decrease
[Fixed Assets]	109,883	107,249	2,634
(Tangible Fixed Assets)	62,287	63,187	△ 900
Land	20,991	20,991	0
Buildings	25,888	26,974	△ 1,086
Structures	2,096	2,030	66
Machineries and Equipment for Education and Research	1,732	1,778	△ 47
Other Machines and Equipment	97	107	△ 10
Books	11,418	11,246	173
Vehicles	22	20	2
Ongoing Constructions	43	41	2
(Special Assets)	44,740	41,164	3,576
Reserve for Capital Fund: Type 2	2,300	1,500	800
Reserve for Capital Fund: Type 3	10,707	8,707	2,000
Reserved Assets for Facilities and Equipment	20,568	19,845	723
Special Reserve for Scholarship	961	961	0
Special Reserve for International Exchange	180	210	△ 30
Fund for Pension Trust	1,402	1,409	△ 8
Reserve for Grant for Academic Publications	249	259	△ 10
Reserve for Extra-Curricula Activities	210	210	0
Special Reserve for Retirement Allowances	5,563	5,627	△ 64
Reserve for Activation of Education and Research	2,600	2,436	164
(Other Fixed Assets)	2,856	2,897	△ 41
Leasehold Rights	1,711	1,711	0
Right of Telephone Subscription	12	12	0
Right of Facility Use	1	2	△ 1
Security Deposits	30	30	0
Guarantee Deposits	22	6	16
Marketable securities	1,052	1,102	△ 50
Investments in capital	25	31	△ 6
Capital for Business Activities	2	2	0
Long-term loans	1	1	0
[Current assets]	12,473	13,239	△ 766
Cash and Deposits	12,005	12,729	△ 724
Accounts receivable	353	396	△ 43
Short-Term Loans	1	1	0
Prepaid Expenses	59	60	△ 1
Advance Money	5	3	2
Deposits Paid	50	50	0
Total of Assets	122,356	120,488	1,868

(Million Yen)

Liabilities	As of March 31, 2017	As of March 31, 2016	Increase / Decrease
[Fixed Liabilities]	8,696	9,276	△ 579
Long-Term Debt	291	922	△ 631
Reserve for Retirement Allowances	7,004	6,946	58
Reserve for Retirement Pension	1,401	1,407	△ 6
[Current Liabilities]	5,225	4,890	335
Short-Term Loans Payable	1,257	850	406
Accounts Payable	278	203	75
Advances received	3,102	3,242	△ 140
Deposits Payable	588	595	△ 6
Total of Liabilities	13,921	14,166	△ 245

(Million Yen)

Net Assets	As of March 31, 2017	As of March 31, 2016	Increase / Decrease
Reserve for Capital Fund	108,733	105,322	3,411
Reserve for Capital Fund: Type 1	94,674	94,063	611
Reserve for Capital Fund: Type 2	2,300	1,500	800
Reserve for Capital Fund: Type 3	10,708	8,708	2,000
Reserve for Capital Fund: Type 4	1,051	1,051	0
Balance of Income and Expenditure Carried from Another Fiscal Year	△ 298	1,000	△ 1,298
Balance of Income and Expenditure Carried forward to Next Fiscal Year	△ 298	1,000	△ 1,298
Total of Net Assets	108,435	106,322	2,113