

■ Statement of Activities(=SoA) fiscal year 2021(2021/4/1~2022/3/31)

| Educational Activities |  | (thousand yen) |              | (%)        |            |
|------------------------|--|----------------|--------------|------------|------------|
| Category               |  | Budget         | Verification | Difference | Percentage |
| Income                 | Students Tuition Fees                                | 10,999,964     | 10,988,150   | 11,814     | 75.5%      |
|                        | Entrance Examination and Other Commission Fees       | 486,416        | 466,703      | 19,713     | 3.2%       |
|                        | Donations  | 130,600        | 138,459      | △ 7,859    | 0.9%       |
|                        | Government Grants and Other Subsidies                | 1,845,963      | 1,861,592    | △ 15,629   | 12.8%      |
|                        | Income from Business Activities                      | 165,540        | 240,208      | △ 74,668   | 1.6%       |
|                        | Miscellaneous  | 386,355        | 444,814      | △ 58,459   | 3.1%       |
|                        | Total  | 14,014,838     | 14,139,926   | △ 125,087  | 97.0%      |
| Expense                | Personnel  | 7,749,541      | 7,713,469    | 36,072     | 52.9%      |
|                        | Education and Research                               | 5,977,903      | 5,640,923    | 336,981    | 38.7%      |
|                        | General Administration                               | 644,906        | 604,125      | 40,782     | 4.1%       |
|                        | Loss on Exemption of the Scholarship and other Loans | 0              | 55           | △ 55       | 0.0%       |
|                        | Total  | 14,372,350     | 13,958,572   | 413,781    | 95.7%      |
| Balance(A)             |  | △ 357,512      | 181,354      | △ 538,868  |            |

| Excess of Income over Expenses from Non-Educational Activities(Financial and Business Activities) |  | (thousand yen) |              | (%)        |            |
|---|--|----------------|--------------|------------|------------|
| Category  |  | Budget         | Verification | Difference | Percentage |
| Income  | Interest and Dividends Income  | 247,200        | 289,758      | △ 42,558   | 2.0%       |
|   | Business Activities Income   | 300            | 497          | △ 197      | 0.0%       |
|   | Total  | 247,500        | 290,255      | △ 42,754   | 2.0%       |
| Expense   | Interest and Other Financing   | 0              | 0            | 0          | 0.0%       |
|   | Other Expenditure from Non-Educational Activities(Financial and Business Activities) | 0              | 0            | 0          | 0.0%       |
|   | Total  | 0              | 0            | 0          | 0.0%       |
| Balance(B)  |  | 247,500        | 290,255      | △ 42,754   |            |
| Subtotal Balance(A+B)   |  | △ 110,012      | 471,610      | △ 581,622  |            |

| Facility Investment Activities   |  | (thousand yen) |              | (%)         |            |
|--|--|----------------|--------------|-------------|------------|
| Category   |  | Budget         | Verification | Difference  | Percentage |
| Income   | Gain on Sales of Assets                                | 0              | 10,500       | △ 10,500    | 0.1%       |
|  | Other Extraordinary Income (Donations or Subsidies of) | 119,317        | 140,390      | △ 21,074    | 1.0%       |
|  | Total  | 119,317        | 150,890      | △ 31,574    | 1.0%       |
| Expense  | Loss on Disposal of Assets                             | 0              | 147,652      | △ 147,652   | 1.0%       |
|  | Other Extraordinary Loss (Purchase of Fixed Assets)    | 0              | 0            | 0           | 0.0%       |
|  | Total  | 0              | 147,652      | △ 147,652   | 1.0%       |
| Balance(B)   |  | 119,317        | 3,237        | 116,079     |            |
| Reserve Fund   |  | 0              |              | 0           |            |
| Total Balance of SoA before the Capital Investment of this fiscal year |  | 9,305          | 474,847      | △ 465,543   |            |
| Capital Investment of this fiscal year                                 |  | △ 1,123,965    | △ 417,014    | △ 706,951   | △ 2.3%     |
| Total Balance of SoA , Capital Investment included of this fiscal year |  | △ 1,114,660    | 57,833       | △ 1,172,493 |            |
| Carried Over Total Balance from the previous fiscal year               |  | △ 17,031,702   | △ 17,031,702 | 0           |            |
| Reversal of Capital Investment   |  | 0              | 25,500       | △ 25,500    |            |
| Carring forward Total Balance to the next fiscal year                  |  | △ 18,146,362   | △ 16,948,369 | △ 1,197,992 |            |

(Information)

|                       |            |            |           |        |
|-----------------------|------------|------------|-----------|--------|
| Total Income of SoA   | 14,381,655 | 14,581,071 | △ 199,415 | 100.0% |
| Total Expenses of SoA | 14,372,350 | 14,106,224 | 266,129   | 96.7%  |