

Tohoku University Vision 2030

Collaborate.Innovate.Activate.

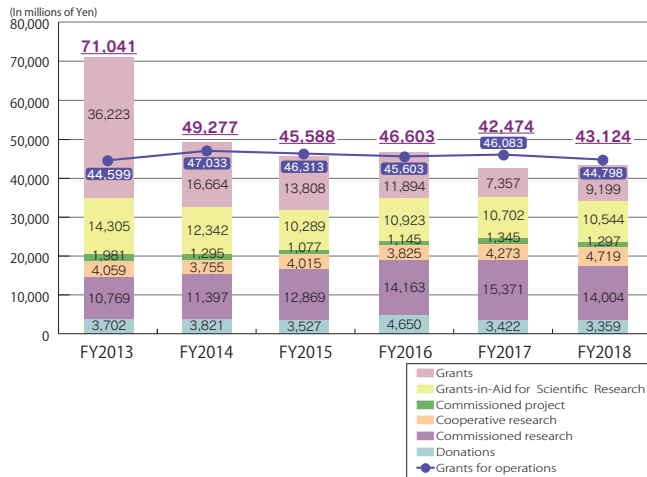


---東北大学ビジョン2030の詳細については、HPをご参照ください---
<http://www.tohoku.ac.jp/japanese/profile/vision/>

FY 2018 Topics

Following the relocation of the Graduate School of Agriculture as part of the Aobayama New Campus Development Project, the sale of the site of Amamiya Campus reduced fixed assets. Of the amount equivalent to the profit from the sale, the amount equivalent to capital expenditures is recorded as capital surplus, and the amount equivalent to expenses related to the relocation is recorded as extraordinary profit.

Change of External Funds and Proceeds from grants for operations



TOHOKU
UNIVERSITY
Financial Report
— Digest —

Fiscal Year 2018

2018.4.1~2019.3.31

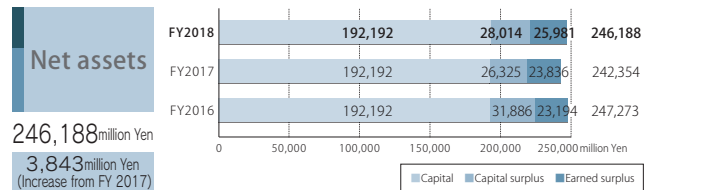
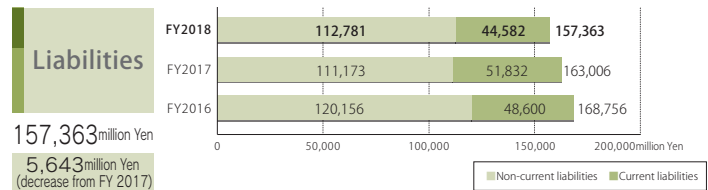
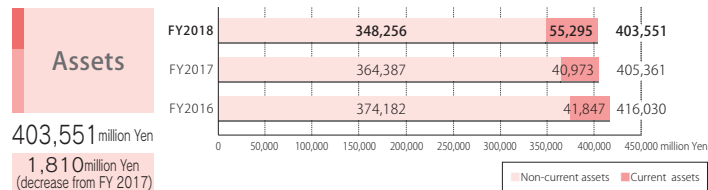
Tohoku University
Financial Report 2019 (Digest)

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URL <http://www.bureau.tohoku.ac.jp/kessan/report/report.html>

Balance Sheet

			(In millions of Yen)		
Items	FY 2018	FY 2017	Items	FY 2018	FY 2017
Assets			Liabilities		
(Non-current assets)			(Non-current liabilities)		
Land	122,084	133,028	Deferred inflow of assets	68,802	73,479
Buildings	161,902	165,590	Long-term borrowings	31,834	34,658
Machinery and equipment	29,398	31,246	Other	12,143	3,035
Books/Work of art	26,278	26,198	(Current liabilities)		
Construction in progress	854	332	Deferred inflow of grants for operations	1,431	1,135
Investment securities	1,645	1,647	Deferred inflow of donations/Deferred inflow of Sponsored Research	18,760	19,269
Shares of subsidiaries and associates	60	60	Current portion of long-term borrowings	3,433	3,123
Other securities of subsidiaries and associates	4,422	3,313	Accounts payable	16,607	20,947
Other	1,609	2,971	Other	4,349	7,357
(Current assets)			Total (Liabilities)		
Cash and deposits	43,967	28,745	157,363	163,006	
Accounts receivable	10,446	11,344	Net assets		
(Accounts receivable - student fees)	166	159	Capital	192,192	192,192
(Accounts receivable - university hospital)	7,706	7,417	Capital surplus	28,014	26,325
(Other accounts receivable)	2,573	3,767	Earned surplus	25,981	23,836
Securities	-	-	(Reserve funds carried forward from previous mid-term plan period)	20,064	20,331
Other current assets	880	883	(Reserve for specific purposes)	1,501	1,026
			(Reserve)	1,551	1,551
			(Unappropriated retained earnings)	2,864	928
Total (Assets)	403,551	405,361	Total (Net assets)	246,188	242,354
			Total (Liabilities ,Net assets)	403,551	405,361

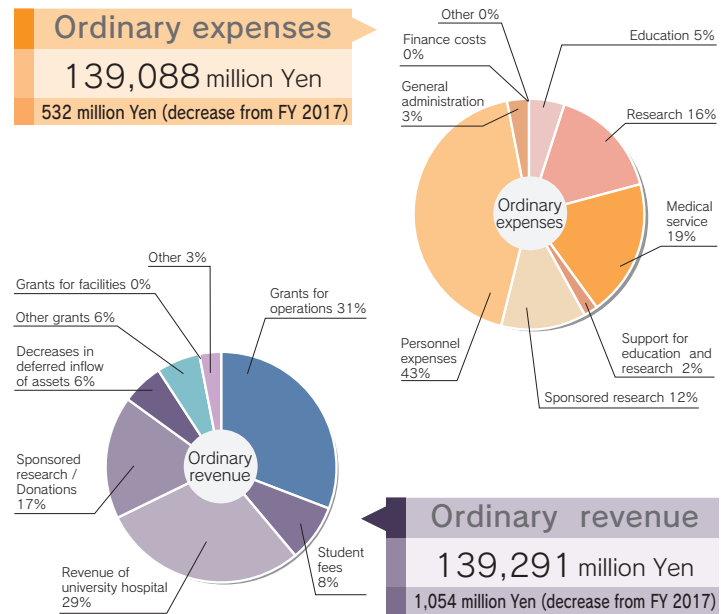
▶Balance sheet presents information about the financial position on the reporting date by presenting all assets, liabilities and net assets.



Income Statement

			(In millions of Yen)		
Items	FY 2018	FY 2017	Items	FY 2018	FY 2017
Ordinary expenses			Ordinary revenue		
Education	6,068	5,524	Grants for operations	43,116	44,398
Research	22,336	24,839	Student fees	10,843	10,912
Medical service	26,860	25,356	Revenue of university hospital	40,036	38,935
Support for education and research	3,238	3,163	Sponsored research /Donations	23,539	23,730
Sponsored research	16,804	17,117	Decreases in deferred inflow of assets	9,124	11,705
Personnel expenses	59,699	59,787	Other grants	8,243	6,021
General administration	3,718	3,413	Grants for facilities	255	433
Finance costs	362	355	Other	4,132	4,208
Other	0	3			
Ordinary expenses Total	139,088	139,620	Ordinary revenue Total	139,291	140,345
Extraordinary loss	135	326	Extraordinary profit	2,502	248
Income for the period	2,864	928	Reversal of reserve for specific purposes	294	281

▶Income statement presents information about the financial performance during a reporting period by presenting all revenue and expenses.



Cash Flow Statement

			(In millions of Yen)	
Items	FY 2018	FY 2017		
I Cash flows from operating activities				
Payments for property expenses and personnel expenses	11,561	14,338		
Proceeds from grants for operations and proceeds from University Hospital and proceeds from student fees				
II Cash flows from investing activities				
Expenditure (or income) from the acquisition (or redemption) of securities	9,576	▲ 15,197		
Payments for the purchase of assets				
III Cash flows from financing activities				
Proceeds from long-term borrowings, and repayments	▲ 5,915	▲ 545		
Repayment of finance lease liabilities				
IV Effect of exchange rate change on cash				
	0	-		
V Net increase in cash				
	15,222	▲ 1,404		
VI Cash at beginning of period				
	28,745	30,149		
VII Cash at end of period				
	43,967	28,745		

▶The Cash flow statements is a cash basis report and presents each cash inflow and cash outflow of "operating, investing, and financing activities".

Statement of Appropriation of Earned Surplus(draft)

			(In millions of Yen)	
	FY 2018	FY 2017		
I Unappropriated retained earnings				
Income for the period	2,864	928		
II Appropriated amount				
Reserve	2,219	-		
Reserve for specific purposes	645	928		

▶This statement presents information about the appropriation of unappropriated retained earnings.

Operation Cost Statement (summary)

			(In millions of Yen)	
Items	FY 2018	FY 2017		
I Operating expenses				
Expenses in income statement (Deduction) Non-subsidy revenue, etc	58,191	61,885		
II Depreciation expense not included in income statement				
	▲ 495	9,426		
III Increase of estimated bonuses not included in income statement				
	507	▲ 905		
IV Opportunity cost				
	360	772		
V (Deduction) Amount paid to the national treasury				
	-	-		
VI Operation cost				
	58,564	71,178		

▶Operation cost statement presents the burden on citizens to operate national universities. Item VII indicates the burden on citizens by our university.